

STATE OF INDIANA
STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN
IN SWCAP
Actual Costs for the Fiscal Year Ended June 30, 2023



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STATE OF INDIANA



STATEWIDE COST ALLOCATION PLAN

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Cost Allocation Plan Overview

A cost allocation plan distributes the allowable costs of central services departments to grantee departments based on allowable allocation methodologies (referred to as an allocation basis) depending on the nature of the cost and benefit or service provided to its recipients (grantees). A central services department typically provides services primarily to other departments or agencies but seldom, if ever, directly to the governmental unit's citizens. Likewise, a central service department receives services and support from other central service departments and in this respect can be a grantee department.

Each central services department is presented in this report beginning with a brief narrative describing the services provided by that department and the activities or functions provided to those grantee departments which benefit from its services. All costs for each central services department are analyzed to determine if they are allowable for charging to grantee departments and to which activity or function they will be allocated. A detailed distribution showing the actual cost allocation basis is also presented for each function. Additionally, since central service departments also receive incoming costs from other central service departments, these incoming costs are allocated or assigned in a second distribution or iteration of the costs.

The Summary of Allocated Costs shows all central services departments and the amount of costs allocated to each listed grantee department. The sum of costs allocated by all central services departments to one grantee department is the total allocated costs or fixed costs for the current period.

Costs are recovered on a two-year cycle. Costs actually recovered during the current period are based on a cost allocation plan prepared based upon costs from a period two years prior. Actual costs recovered are adjusted to actual costs incurred through the use of a Carry Forward Adjustment. The current period fixed costs are compared to the fixed costs of a prior period (typically two years prior to the current period). The difference is the carry forward adjustment. When the carry forward is added to the current period fixed costs the resulting total is the Proposed Cost for use two years after the current period. Proposed costs are used in various grant applications, including the computation of an indirect cost rate; grant reporting; in budget development and preparation; and other financial reporting purposes.

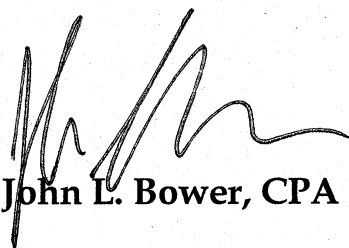


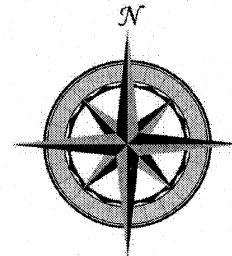
Cost Allocation Plan Report

I have compiled the Statewide Cost Allocation Plan as of and for the year ended June 30, 2023 in accordance with 2 CFR 200 Subpart E, Cost Principles (Subpart E), its associated appendices, and the associated implementation guide, ASMBC-10. The purpose of this plan is the recovery of Section I State-Wide central service costs during the year ended June 30, 2025 and to finalize Section II Direct Billed Central Service Activities Retained Earnings balances as of June 30, 2023.

A compilation is limited to presenting in the form of financial reports, information that is the representation of management. I have not audited or reviewed the cost allocation plan and, accordingly, do not express an opinion or any other form of assurance.

As is required by Subpart E, the cost allocation agreement that results from this cost allocation plan is subject to subsequent adjustment that may be necessary based upon audit of this report.


John L. Bower, CPA 5/20/24



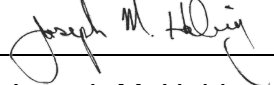
Certificate Of Cost Allocation Plan

Certification by the Responsible Office

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billings for the year ended June 30, 2025 are allowable in accordance with the requirements of 2 CFR 200, Subpart E, Cost Principles (Subpart E) and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: State of Indiana
Signature: 
Name of Official: Joseph M. Habig
Title: Acting Budget Director
Date of Execution: 05/17/2024



A CENTRAL SERVICES COST ALLOCATION PLAN

STATE OF INDIANA



SECTION I

Actual Costs for the Year Ended June 30, 2023

For use in recovering costs during the year ended June 30, 2025





SECTION I

Cost Allocation Plan



Summary of Allocated Costs

	00003	00004	00015	00017	00022
	HOUSE	SENATE	LOBBY REG COMM	LSA	SUPREME COURT
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,073,061	775,621	-	510,891	847,533
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	81,921
DEPT OF PERSONNEL	8,543	5,881	88	4,623	31,422
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,459	687	3,692	55,329	12,652
TREASURER OF STATE	107	67	23	159	8,395
STATE COMPTROLLER'S OFFICE	75,840	28,165	614	84,437	127,191
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	407
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	1,159,010	810,421	4,417	655,438	1,109,522
Carry Forward	459,436	258,299	1,623	160,995	358,016
Cost with Carry Forward	1,618,446	1,068,720	6,041	816,433	1,467,538
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,618,446	\$ 1,068,720	\$ 6,041	\$ 816,433	\$ 1,467,538



Summary of Allocated Costs

	00023	00024	00025	00026	00028
	APPEALS	CLERK	Public Defender Commission	JUDICIAL CTR	TAX COURT
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	528,700	716,769	285	-	285
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	12,529	-	-
DEPT OF PERSONNEL	2,955	-	-	-	205
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	269,010	-	-	-
TREASURER OF STATE	146	-	-	-	11
STATE COMPTROLLER'S OFFICE	16,513	-	-	1,184	725
OFFICE OF MANAGEMENT AND BUDGET	-	-	30	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	548,314	985,779	12,845	1,184	1,225
Carry Forward	236,096	404,206	-	(330)	(2,555)
Cost with Carry Forward	784,410	1,389,986	12,845	854	(1,330)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 784,410	\$ 1,389,986	\$ 12,845	\$ 854	\$ (1,330)



Summary of Allocated Costs

	00030	00032	00035	00036	00038
	GOVERNOR	ICJI	GOV CNCL DISB	Dept of Agriculture	Lt Governor
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	483,976	7,128	40,310	3,136	164,256
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	272,748	3,855	15,420	152,277
DEPT OF PERSONNEL	819	2,019	205	2,136	1,726
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	55,618	9,509	290	989	7,966
TREASURER OF STATE	25	1,258	26	533	135
STATE COMPTROLLER'S OFFICE	7,062	74,181	4,340	59,813	35,455
OFFICE OF MANAGEMENT AND BUDGET	-	247,426	638	9,335	73,691
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	172	2,491	23,710	16,666	26,889
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	547,672	616,760	73,374	108,029	462,394
Carry Forward	195,923	35,330	10,094	6,461	33,609
Cost with Carry Forward	743,595	652,090	83,468	114,490	496,003
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 743,595	\$ 652,090	\$ 83,468	\$ 114,490	\$ 496,003



Summary of Allocated Costs

	00039	00040	00043	00044	00057
	PA Council	SECRETARY OF ST	Indiana Career Council	PROT & ADV COMM	Retiree Medical Benefits Account
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	106,414	378,669	-	285	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	4,819	-
DEPT OF PERSONNEL	1,024	2,633	-	995	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	10	115,260	3,033	-	-
TREASURER OF STATE	32	9,880	-	200	-
STATE COMPTROLLER'S OFFICE	36,745	70,802	34	21,750	-
OFFICE OF MANAGEMENT AND BUDGET	4	447	-	93	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	2,405	-	-	-
ATTORNEY GENERAL	-	2,136	-	-	-
Total Allocated Costs	144,228	582,232	3,067	28,141	-
Carry Forward	(1,949)	105,951	1,098	(7,511)	-
Cost with Carry Forward	142,279	688,183	4,165	20,630	-
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 142,279	\$ 688,183	\$ 4,165	\$ 20,630	\$ -



Summary of Allocated Costs

	00058	00061	00061	00061	00061
	TBACO USE PRV BD	PITNEY-BOWES CENTRAL MAIL SERVICES	FLEET SERVICES	PITNEY-BOWES CENTRAL PRINTING SERVICES	Aviation Rotary Fund
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	232,275	-	-
OPERATIONS DIVISION	-	25,448	184,548	165,581	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	380	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-	-
TREASURER OF STATE	-	-	722	-	2
STATE COMPTROLLER'S OFFICE	-	618	10,551	-	323
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	-	26,066	428,476	165,581	325
Carry Forward	-	(7,155)	(26,998)	(45,902)	(63)
Cost with Carry Forward	-	18,911	401,477	119,679	263
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ -	\$ 18,911	\$ 401,477	\$ 119,679	\$ 263



Summary of Allocated Costs

	00063	00064	00067	00070	00070
	ELECTION BD	PUBLIC ACCESS CNSLR	Office of Technology	State Personnel Department	SPD - HR Services Fund
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	38,391	15,156	847,814	321,419	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	10,602	-	117,581	-	-
DEPT OF PERSONNEL	293	117	15,302	7,373	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	146	1,957	1,592	9,688	-
TREASURER OF STATE	457	7	10,188	782	258
STATE COMPTROLLER'S OFFICE	1,906	5,917	290,826	86,042	11,961
OFFICE OF MANAGEMENT AND BUDGET	-	-	12,001	1,498	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	515	515	-	-
ATTORNEY GENERAL	-	-	-	4,082	-
Total Allocated Costs	51,794	23,670	1,295,820	430,886	12,219
Carry Forward	(8,353)	4,334	(207,642)	(30,216)	8,512
Cost with Carry Forward	43,440	28,004	1,088,178	400,669	20,732
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 43,440	\$ 28,004	\$ 1,088,178	\$ 400,669	\$ 20,732



Summary of Allocated Costs

	00070	00071	00072	00077	00080
	SPD - HEALTH INS	SPD - DISABILITY	PERS	Administrative Law Proceedings	BD OF ACCOUNTS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	129,177	-	28,797	3,421	236,342
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	13,493
DEPT OF PERSONNEL	-	28,906	7,753	-	9,713
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	106	30,023	-	8,865
TREASURER OF STATE	82	916	2,196	60	3,526
STATE COMPTROLLER'S OFFICE	8,649	10,142	3,168	13,637	323,397
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	1,978
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	8,150	-	371,653
Total Allocated Costs	137,908	40,070	80,087	17,119	968,967
Carry Forward	(11,644)	(9,103)	(10,758)	13,029	444,767
Cost with Carry Forward	126,264	30,967	69,328	30,147	1,413,734
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 126,264	\$ 30,967	\$ 69,328	\$ 30,147	\$ 1,413,734



Summary of Allocated Costs

	00090	00100	00102	00110	00115
	REVENUE	STATE POLICE	LAW ENFCT ACDY	ADJ GENERAL	Department of Toxicology
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,303,496	2,176,126	285	1,426	131,086
PUBLIC WORKS	-	10,084	1,681	-	-
PROCUREMENT	25,058	97,341	14,457	113,725	13,493
DEPT OF PERSONNEL	24,576	62,172	1,463	17,291	848
EMPLOYEE APPEALS COMMISSION	-	-	-	4,789	-
ARCHIVES AND RECORDS ADMINISTRATION	95,270	4,465	118	42,119	2,133
TREASURER OF STATE	92,247	6,901	1,473	1,502	1,677
STATE COMPTROLLER'S OFFICE	240,386	757,293	13,535	238,970	6,355
OFFICE OF MANAGEMENT AND BUDGET	5,699	12,685	2,860	3,031	10
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	4,639	4,811	-	-	-
ATTORNEY GENERAL	179	24,439	-	-	-
Total Allocated Costs	1,791,551	3,156,317	35,871	422,853	155,604
Carry Forward	(414,693)	251,201	(90,954)	(8,220)	(48,920)
Cost with Carry Forward	1,376,858	3,407,517	(55,083)	414,633	106,684
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,376,858	\$ 3,407,517	\$ (55,083)	\$ 414,633	\$ 106,684



Summary of Allocated Costs

	00160	00190	00195	00200	00205
	VET AFFAIRS	GAMING	GAMING RSRCH	URC	UCC
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	285	7,698	-	8,839	5,727
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	7,710	9,638	-	13,493	11,565
DEPT OF PERSONNEL	1,141	7,490	-	2,399	1,755
EMPLOYEE APPEALS COMMISSION	-	4,789	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	9,338	1,413	-	6,542	356
TREASURER OF STATE	2,112	6,895	-	297	44
STATE COMPTROLLER'S OFFICE	21,288	101,673	-	66,680	60,669
OFFICE OF MANAGEMENT AND BUDGET	318	3,300	-	6,935	1,500
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	56,785	515	-	1,546	-
ATTORNEY GENERAL	-	-	-	46,378	-
Total Allocated Costs	98,977	143,411	-	153,109	81,616
Carry Forward	(28,853)	(9,527)	(2,723)	58,492	42,580
Cost with Carry Forward	70,124	133,885	(2,723)	211,602	124,196
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 70,124	\$ 133,885	\$ (2,723)	\$ 211,602	\$ 124,196



Summary of Allocated Costs

	00208	00210	00215	00217	00220
	FIN INSTITUTIONS	INSURANCE	Lcl Govt Fin	TAX REVIEW	WORKERS COMP BD
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	570	10,834	68,853	77,878	76,888
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	1,928	24,094	2,891	964	2,891
DEPT OF PERSONNEL	2,341	3,131	1,404	439	848
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	23,333	7,681	15,688	309	11,738
TREASURER OF STATE	941	2,037	20	45	2,617
STATE COMPTROLLER'S OFFICE	56,502	76,933	6,076	1,003	13,634
OFFICE OF MANAGEMENT AND BUDGET	1,500	16,850	600	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	172	-	344	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	87,114	141,732	95,532	80,981	108,616
Carry Forward	(34,197)	(24,617)	(44,934)	(27,147)	(19,140)
Cost with Carry Forward	52,917	117,115	50,598	53,834	89,476
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 52,917	\$ 117,115	\$ 50,598	\$ 53,834	\$ 89,476



Summary of Allocated Costs

	00225	00230	00235	00245	00250
	LABOR	ALCOHOL & TOBACCO	BMV	PROF STDS BD	PROF LIC AGY
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	213,553	210,374	1,070,489	-	277,403
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	16,384	89,631	-	13,493
DEPT OF PERSONNEL	2,867	3,686	7,929	-	3,131
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	9,838	4,551	22,113	600	23,109
TREASURER OF STATE	833	7,942	46,862	-	25,259
STATE COMPTROLLER'S OFFICE	42,242	36,082	95,745	-	73,337
OFFICE OF MANAGEMENT AND BUDGET	118	1,507	11,396	900	1,854
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	6,185	20,446	-	-	28,865
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	275,637	300,974	1,344,165	1,500	446,451
Carry Forward	(77,336)	(50,878)	(128,424)	(19,751)	(18,085)
Cost with Carry Forward	198,301	250,096	1,215,741	(18,251)	428,365
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 198,301	\$ 250,096	\$ 1,215,741	\$ (18,251)	\$ 428,365



Summary of Allocated Costs

	00258	00260	00261	00262	00263
	CIVIL RIGHTS	IN Economic Development Corp	IN Finance Authority	PORT COMM	HOUSING & COMMUNITY DEV AUTH
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	163,195	11,975	20,838	1,996	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	8,674	208,175	-	-	-
DEPT OF PERSONNEL	1,053	3,891	1,726	878	6,056
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	15,358	313	14,257	387	123
TREASURER OF STATE	543	364	0	-	621
STATE COMPTROLLER'S OFFICE	21,351	122,703	168	-	1,254
OFFICE OF MANAGEMENT AND BUDGET	55	(219)	5,626	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	71,818	-	-	3,436	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	282,048	347,203	42,614	6,697	8,054
Carry Forward	(11,382)	(72,636)	(16,856)	3,417	(6,584)
Cost with Carry Forward	270,666	274,567	25,758	10,114	1,470
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 270,666	\$ 274,567	\$ 25,758	\$ 10,114	\$ 1,470



Summary of Allocated Costs

	00265	00266	00275	00285	00286
	HORSE RACING	Office of Energy Development	HLTH PRF SRVC	PUBLIC SAFETY	INTGRD PUB SFTY
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	285	855	-	27,624	1,140
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	24,094	-	-	-	22,167
DEPT OF PERSONNEL	2,282	293	-	-	1,258
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	2,457	-	10,495	25	725
TREASURER OF STATE	5,212	33	-	-	1,739
STATE COMPTROLLER'S OFFICE	23,391	1,635	-	-	59,184
OFFICE OF MANAGEMENT AND BUDGET	1,200	44	-	-	303
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	500	-	-	-	-
Total Allocated Costs	59,422	2,861	10,495	27,649	86,516
Carry Forward	(21,012)	(13,658)	3,970	(2,943)	(7,896)
Cost with Carry Forward	38,409	(10,798)	14,465	24,706	78,620
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 38,409	\$ (10,798)	\$ 14,465	\$ 24,706	\$ 78,620



Summary of Allocated Costs

	00300	00303	00305	00310	00315
	DNR	Indiana State Museum	FIRE & BLDG	WHITE RIVER	WAR MEMORIALS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,326,565	1,140	137,987	285	285
PUBLIC WORKS	5,042	-	-	-	1,681
PROCUREMENT	116,617	-	-	-	2,891
DEPT OF PERSONNEL	91,341	6,056	-	936	585
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	59,721	1,041	7,496	1,947	2,997
TREASURER OF STATE	65,979	71	-	0	51
STATE COMPTROLLER'S OFFICE	1,048,401	67,810	-	102	3,175
OFFICE OF MANAGEMENT AND BUDGET	176,384	-	-	-	300
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	9,793	1,718	-	-	-
ATTORNEY GENERAL	184,472	-	-	-	-
Total Allocated Costs	3,084,316	77,837	145,483	3,271	11,965
Carry Forward	130,009	22,528	(11,585)	(53)	(2,591)
Cost with Carry Forward	3,214,326	100,365	133,898	3,218	9,374
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 3,214,326	\$ 100,365	\$ 133,898	\$ 3,218	\$ 9,374



Summary of Allocated Costs

	00340	00351	00385	00400	00405
	BMVC	Animal Health	IN Dept of Homeland Security	HEALTH	FSSA ADMIN
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	11,405	285	763,536	1,786,061	1,692,339
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	48,189	3,855	26,986	548,388	79,993
DEPT OF PERSONNEL	44,325	3,306	16,823	30,720	20,890
EMPLOYEE APPEALS COMMISSION	-	-	2,394	-	19,155
ARCHIVES AND RECORDS ADMINISTRATION	-	485	2,971	159,275	167,044
TREASURER OF STATE	3,775	746	8,019	9,543	8,112
STATE COMPTROLLER'S OFFICE	474,248	66,915	145,029	604,018	367,769
OFFICE OF MANAGEMENT AND BUDGET	(8)	379	248,363	493,116	12,033
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	27,490	-	-	119,497	134,531
ATTORNEY GENERAL	-	-	-	4,544	9,814
Total Allocated Costs	609,423	75,971	1,214,121	3,755,163	2,511,680
Carry Forward	24,641	1,827	3,335	685,328	90,233
Cost with Carry Forward	634,065	77,798	1,217,457	4,440,491	2,601,913
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 634,065	\$ 77,798	\$ 1,217,457	\$ 4,440,491	\$ 2,601,913



Summary of Allocated Costs

	00410	00415	00425	00430	00435
	FSSA - DMHA	PSY CHILD CENTER	EVANSVILLE	MADISON	LOGANSPORT
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	3,361	15,125	10,084	5,042
PROCUREMENT	628,382	7,710	12,529	7,710	4,819
DEPT OF PERSONNEL	3,277	1,814	10,269	10,152	14,044
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	141,508	379	9,005	29,234	7,853
TREASURER OF STATE	4,368	134	755	494	406
STATE COMPTROLLER'S OFFICE	107,564	29,886	90,193	49,677	58,206
OFFICE OF MANAGEMENT AND BUDGET	115,339	1,201	1,200	2,100	4,200
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	1,000,439	44,485	139,077	109,451	94,569
Carry Forward	613,690	(20,742)	9,950	(75,851)	(124,203)
Cost with Carry Forward	1,614,129	23,743	149,027	33,600	(29,634)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,614,129	\$ 23,743	\$ 149,027	\$ 33,600	\$ (29,634)



Summary of Allocated Costs

	00440	00450	00451	00460	00465
	RICHMOND	LARUE CARTER	Neuro Diagnostic Institute	NEW CASTLE	FT WAYNE
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	6,722	3,361	-	-	-
PROCUREMENT	5,783	-	7,710	-	-
DEPT OF PERSONNEL	13,341	146	9,304	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	2,077	44,330	-	6,626	4,763
TREASURER OF STATE	699	12	402	-	-
STATE COMPTROLLER'S OFFICE	110,229	8,243	84,277	-	57
OFFICE OF MANAGEMENT AND BUDGET	900	-	902	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	139,751	56,092	102,595	6,626	4,820
Carry Forward	(52,347)	1,425	(22,659)	2,442	4,128
Cost with Carry Forward	87,405	57,518	79,935	9,068	8,948
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 87,405	\$ 57,518	\$ 79,935	\$ 9,068	\$ 8,948



Summary of Allocated Costs

	00470	00480	00490	00495	00496
	MUSCATATUC K	SILVERCREST	N INDIANA	IDEM	ENVIR ADJ
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	2,217,394	20,263
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	46,261	-
DEPT OF PERSONNEL	-	-	-	26,185	117
EMPLOYEE APPEALS COMMISSION	-	-	-	2,394	-
ARCHIVES AND RECORDS ADMINISTRATION	7,889	7,358	2,827	20,487	17,427
TREASURER OF STATE	-	-	-	18,383	13
STATE COMPTROLLER'S OFFICE	-	12	-	355,304	843
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	28,014	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	31,098	-
ATTORNEY GENERAL	-	-	-	424	-
Total Allocated Costs	7,889	7,370	2,827	2,745,946	38,664
Carry Forward	3,204	2,742	1,057	(1,063,487)	4,133
Cost with Carry Forward	11,094	10,111	3,884	1,682,459	42,797
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 11,094	\$ 10,111	\$ 3,884	\$ 1,682,459	\$ 42,797



Summary of Allocated Costs

	00497	00498	00500	00502	00503
	FSSA - DDRS	FSSA - Aging	FSSA - DFR	Dept of Child Services	FSSA - OMPP
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	1,681,701	96,084
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	99,269	125,291	135,892	257,328	71,319
DEPT OF PERSONNEL	14,746	936	41,341	157,843	3,979
EMPLOYEE APPEALS COMMISSION	-	-	-	35,915	-
ARCHIVES AND RECORDS ADMINISTRATION	615	-	2,026	400,207	1,440
TREASURER OF STATE	2,051	272	7,373	223,327	12,567
STATE COMPTROLLER'S OFFICE	115,202	52,878	338,695	3,491,200	131,056
OFFICE OF MANAGEMENT AND BUDGET	39,573	40,656	46,271	89,071	452,434
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	423,351	-
ATTORNEY GENERAL	-	-	7,590	-	830,686
Total Allocated Costs	271,455	220,034	579,187	6,759,944	1,599,564
Carry Forward	40,187	39,967	40,820	(111,306)	690,586
Cost with Carry Forward	311,642	260,001	620,007	6,648,638	2,290,151
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 311,642	\$ 260,001	\$ 620,007	\$ 6,648,638	\$ 2,290,151



Summary of Allocated Costs

	00505	00510	00512	00550	00560
	ED EMP REL	DWD	Workforce Cabinet	SCH BLIND	SCH DEAF
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	570	257,924	855	285	285
PUBLIC WORKS	-	-	-	3,361	3,361
PROCUREMENT	1,928	72,283	6,746	15,420	22,167
DEPT OF PERSONNEL	234	32,563	205	6,407	8,485
EMPLOYEE APPEALS COMMISSION	-	4,789	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,690	32,723	-	4,146	7,714
TREASURER OF STATE	18	7,788	52	521	200
STATE COMPTROLLER'S OFFICE	3,765	921,096	30,803	42,564	71,377
OFFICE OF MANAGEMENT AND BUDGET	300	41,491	810	1,532	907
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	85,220	-	-	11,683
ATTORNEY GENERAL	-	14,093	-	-	-
Total Allocated Costs	8,505	1,469,971	39,471	74,238	126,180
Carry Forward	(10,046)	(18,945)	1,858	16,425	36,610
Cost with Carry Forward	(1,541)	1,451,026	41,329	90,663	162,790
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (1,541)	\$ 1,451,026	\$ 41,329	\$ 90,663	\$ 162,790



Summary of Allocated Costs

	00570	00580	00605	00610	00615
	Veterans' Home	Soldiers & Sailors	PUBLIC DEFENDER	Pub Def Cncl	CORRECTIONS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	88,173
OPERATIONS DIVISION	-	-	6,843	285	585,356
PUBLIC WORKS	6,722	-	-	-	-
PROCUREMENT	51,080	-	-	-	141,675
DEPT OF PERSONNEL	5,530	-	1,931	410	13,751
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	22,386	15,299	20,589	-	164,390
TREASURER OF STATE	765	-	25	523	3,273
STATE COMPTROLLER'S OFFICE	63,058	281	35,624	2,321	313,326
OFFICE OF MANAGEMENT AND BUDGET	4,500	-	4	0	69,143
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	1,890	-	-	-	121,129
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	155,930	15,580	65,017	3,539	1,500,216
Carry Forward	(68,175)	5,549	29,589	(2,487)	(118,853)
Cost with Carry Forward	87,755	21,130	94,605	1,051	1,381,363
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 87,755	\$ 21,130	\$ 94,605	\$ 1,051	\$ 1,381,363



Summary of Allocated Costs

	00IDO	00700	00703	00704	00705
	FACILITIES	EDUCATION	PROPRIETARY ED	IN Charter School Board	IAC
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	867,899	-	285	35,397
PUBLIC WORKS	60,502	-	-	-	-
PROCUREMENT	31,805	382,619	-	4,819	-
DEPT OF PERSONNEL	189,266	8,923	-	146	322
EMPLOYEE APPEALS COMMISSION	47,886	2,394	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	382,781	43,901	13,606	-	3,653
TREASURER OF STATE	4,168	2,403	-	439	603
STATE COMPTROLLER'S OFFICE	1,143,101	285,359	74	1,307	3,854
OFFICE OF MANAGEMENT AND BUDGET	9,599	390,052	-	600	147,319
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	1,375	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	1,869,107	1,984,926	13,680	7,596	191,147
Carry Forward	205,565	255,675	4,741	4,083	124,051
Cost with Carry Forward	2,074,672	2,240,601	18,421	11,679	315,198
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 2,074,672	\$ 2,240,601	\$ 18,421	\$ 11,679	\$ 315,198



Summary of Allocated Costs

	00706	00710	00715	00718	00719
	Indiana Works Council	IVY TECH	SSAC	SCHOOL LUNCH	HIGHER ED
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	58,361	7,128
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	12,529	23,131
DEPT OF PERSONNEL	-	-	-	-	1,989
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	1,015	-	4,707
TREASURER OF STATE	-	1	-	506	734
STATE COMPTROLLER'S OFFICE	40	421	4,845	11,963	59,625
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	30,631	404
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	40	422	5,860	113,990	97,718
Carry Forward	(8)	(14,514)	(592)	11,267	(40,795)
Cost with Carry Forward	32	(14,092)	5,268	125,257	56,923
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 32	\$ (14,092)	\$ 5,268	\$ 125,257	\$ 56,923



Summary of Allocated Costs

	00720	00728	00730	00735	00741
	Career Connections & Talent	HRIC	LIBRARY	HIST BUREAU	NW IN Regional Dev Authority
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	42,074	-	1,437,786	35,456	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	10,602	-	-
DEPT OF PERSONNEL	-	-	2,282	-	176
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	33,795	6,615	-
TREASURER OF STATE	-	-	3,191	-	5
STATE COMPTROLLER'S OFFICE	-	-	37,172	386	5,700
OFFICE OF MANAGEMENT AND BUDGET	-	-	5,241	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	42,074	-	1,530,069	42,458	5,881
Carry Forward	-	-	139,574	5,377	3,803
Cost with Carry Forward	42,074	-	1,669,643	47,834	9,684
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 42,074	\$ -	\$ 1,669,643	\$ 47,834	\$ 9,684



Summary of Allocated Costs

	00750	00760	00770	00775	00780
	IU	PURDUE	ISU	USI	BALL STATE
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-	-
TREASURER OF STATE	10	4	1	1	1
STATE COMPTROLLER'S OFFICE	1,955	1,080	421	357	372
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	1,965	1,085	422	358	373
Carry Forward	(21,045)	(15,189)	(14,478)	(15,359)	(14,486)
Cost with Carry Forward	(19,080)	(14,104)	(14,056)	(15,002)	(14,113)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (19,080)	\$ (14,104)	\$ (14,056)	\$ (15,002)	\$ (14,113)



Summary of Allocated Costs

	00790	00800	00878		
	VINCENNES	INDOT	FAIR COMMISSION	HISTORICAL SOCIETY	IN BOND BANK
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	1,350,046	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	123,876	3,423	-	146
EMPLOYEE APPEALS COMMISSION	-	21,549	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	486,794	5,993	-	-
TREASURER OF STATE	1	18,579	7	-	-
STATE COMPTROLLER'S OFFICE	320	2,290,828	574	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	147,850	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	32,473	17,353	-	-
ATTORNEY GENERAL	-	388	-	-	-
Total Allocated Costs	321	4,472,382	27,350	-	146
Carry Forward	(14,485)	(222,724)	19,175	-	(15)
Cost with Carry Forward	(14,164)	4,249,658	46,526	-	132
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (14,164)	\$ 4,249,658	\$ 46,526	\$ -	\$ 132



Summary of Allocated Costs

	HOOSIER LOTTERY	IN BD OF DEPOSIT	ALL OTHER DEPTS	Total Allocated Cost
Central Service Departments				
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	320,448
OPERATIONS DIVISION	-	-	59,019	27,984,320
PUBLIC WORKS	-	-	-	136,129
PROCUREMENT	-	-	4,819	4,425,656
DEPT OF PERSONNEL	1,989	59	23,172	1,245,221
EMPLOYEE APPEALS COMMISSION	-	-	-	146,054
ARCHIVES AND RECORDS ADMINISTRATION	8,322	-	97	3,281,981
TREASURER OF STATE	-	-	3,187	662,969
STATE COMPTROLLER'S OFFICE	16,637	-	87,760	16,789,437
OFFICE OF MANAGEMENT AND BUDGET	-	-	27,207	3,055,637
MANAGEMENT PERFORMANCE HUB	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	515	1,292,046
ATTORNEY GENERAL	1,776	-	-	1,511,305
Total Allocated Costs	28,725	59	205,776	60,851,203
Carry Forward	4,547	(6)	(447,553)	2,281,438
Cost with Carry Forward	33,272	53	(241,777)	63,132,640
Cost Adjustments	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 33,272	\$ 53	\$ (241,777)	\$ 63,132,640



Schedule of Fixed Costs

Grantee Department	Final Costs 2023	Fixed Costs 2021	Carry Forward	Cost with Carry Forward	Cost Adjustments	Actual Costs with Carry Forward
00003 HOUSE	\$ 1,159,010	\$ 699,575	\$ 459,436	\$ 1,618,446	\$ -	\$ 1,618,446
00004 SENATE	810,421	552,122	258,299	1,068,720	-	1,068,720
00015 LOBBY REG COMM	4,417	2,794	1,623	6,041	-	6,041
00017 LSA	655,438	494,442	160,995	816,433	-	816,433
00022 SUPREME COURT	1,109,522	751,506	358,016	1,467,538	-	1,467,538
00023 APPEALS	548,314	312,217	236,096	784,410	-	784,410
00024 CLERK	985,779	581,573	404,206	1,389,986	-	1,389,986
00025 Public Defender Commission	12,845	-	-	12,845	-	12,845
00026 JUDICIAL CTR	1,184	1,514	(330)	854	-	854
00028 TAX COURT	1,225	3,780	(2,555)	(1,330)	-	(1,330)
00030 GOVERNOR	547,672	351,749	195,923	743,595	-	743,595
00032 ICJI	616,760	581,430	35,330	652,090	-	652,090
00035 GOV CNCL DISB	73,374	63,280	10,094	83,468	-	83,468
00036 Dept of Agriculture	108,029	101,568	6,461	114,490	-	114,490
00038 Lt Governor	462,394	428,786	33,609	496,003	-	496,003
00039 PA Council	144,228	146,178	(1,949)	142,279	-	142,279
00040 SECRETARY OF ST	582,232	476,281	105,951	688,183	-	688,183
00043 Indiana Career Council	3,067	1,969	1,098	4,165	-	4,165
00044 PROT & ADV COMM	28,141	35,652	(7,511)	20,630	-	20,630
00057 Retiree Medical Benefits Account	-	-	-	-	-	-
00058 TBACO USE PRV BD	-	-	-	-	-	-
00061 Aviation Rotary Fund	325	388	(63)	263	-	263
00061 FLEET SERVICES	428,476	455,474	(26,998)	401,477	-	401,477
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	26,066	33,221	(7,155)	18,911	-	18,911
00061 PITNEY-BOWES CENTRAL PRINTING SERVICES	165,581	211,483	(45,902)	119,679	-	119,679
00063 ELECTION BD	51,794	60,147	(8,353)	43,440	-	43,440
00064 PUBLIC ACCESS CNSLR	23,670	19,336	4,334	28,004	-	28,004
00067 Office of Technology	1,295,820	1,503,462	(207,642)	1,088,178	-	1,088,178
00070 State Personnel Department	430,886	461,102	(30,216)	400,669	-	400,669
00070 SPD - HR Services Fund	12,219	3,707	8,512	20,732	-	20,732
00706 Indiana Works Council	40	48	(8)	32	-	32
00071 SPD - DISABILITY	40,070	49,174	(9,103)	30,967	-	30,967
00072 PERS	80,087	90,845	(10,758)	69,328	-	69,328
00077 Administrative Law Proceedings	17,119	4,090	13,029	30,147	-	30,147
00080 BD OF ACCOUNTS	968,967	524,200	444,767	1,413,734	-	1,413,734
00090 REVENUE	1,791,551	2,206,243	(414,693)	1,376,858	-	1,376,858
00100 STATE POLICE	3,156,317	2,905,116	251,201	3,407,517	-	3,407,517
00102 LAW ENFCT ACDDY	35,871	126,825	(90,954)	(55,083)	-	(55,083)
00110 ADJ GENERAL	422,853	431,072	(8,220)	414,633	-	414,633
00115 Department of Toxicology	155,604	204,524	(48,920)	106,684	-	106,684
00160 VET AFFAIRS	98,977	127,830	(28,853)	70,124	-	70,124
00190 GAMING	143,411	152,938	(9,527)	133,885	-	133,885
00195 GAMING RSRCH	-	2,723	(2,723)	(2,723)	-	(2,723)
00200 URC	153,109	94,617	58,492	211,602	-	211,602
00205 UCC	81,616	39,037	42,580	124,196	-	124,196
00208 FIN INSTITUTIONS	87,114	121,311	(34,197)	52,917	-	52,917
00210 INSURANCE	141,732	166,349	(24,617)	117,115	-	117,115
00215 Lcl Govt Fin	95,532	140,467	(44,934)	50,598	-	50,598
00217 TAX REVIEW	80,981	108,128	(27,147)	53,834	-	53,834
00220 WORKERS COMP BD	108,616	127,756	(19,140)	89,476	-	89,476
00225 LABOR	275,637	352,972	(77,336)	198,301	-	198,301
00230 ALCOHOL & TOBACCO	300,974	351,852	(50,878)	250,096	-	250,096
00235 BMV	1,344,165	1,472,589	(128,424)	1,215,741	-	1,215,741
00245 PROF STDS BD	1,500	21,251	(19,751)	(18,251)	-	(18,251)
00250 PROF LIC AGY	446,451	464,536	(18,085)	428,365	-	428,365
00258 CIVIL RIGHTS	282,048	293,430	(11,382)	270,666	-	270,666
00260 IN Economic Development Corp	347,203	419,839	(72,636)	274,567	-	274,567
00261 IN Finance Authority	42,614	59,470	(16,856)	25,758	-	25,758
00262 PORT COMM	6,697	3,280	3,417	10,114	-	10,114
00263 HOUSING & COMMUNITY DEV AUTH	8,054	14,638	(6,584)	1,470	-	1,470
00265 HORSE RACING	59,422	80,434	(21,012)	38,409	-	38,409
00266 Office of Energy Development	2,861	16,519	(13,658)	(10,798)	-	(10,798)
00275 HLTH PRF SRVC	10,495	6,525	3,970	14,465	-	14,465
00285 PUBLIC SAFETY	27,649	30,592	(2,943)	24,706	-	24,706
00286 INTGRD PUB SFTY	86,516	94,412	(7,896)	78,620	-	78,620
00300 DNR	3,084,316	2,954,307	130,009	3,214,326	-	3,214,326
00303 Indiana State Museum	77,837	55,309	22,528	100,365	-	100,365
00305 FIRE & BLDG	145,483	157,068	(11,585)	133,898	-	133,898
00310 WHITE RIVER	3,271	3,324	(53)	3,218	-	3,218
00315 WAR MEMORIALS	11,965	14,555	(2,591)	9,374	-	9,374
00340 BMVC	609,423	584,782	24,641	634,065	-	634,065
00351 Animal Health	75,971	74,144	1,827	77,798	-	77,798
00385 IN Dept of Homeland Security	1,214,121	1,210,786	3,335	1,217,457	-	1,217,457
00400 HEALTH	3,755,163	3,069,835	685,328	4,440,491	-	4,440,491
00405 FSSA ADMIN	2,511,680	2,421,447	90,233	2,601,913	-	2,601,913
00410 FSSA - DMHA	1,000,439	386,749	613,690	1,614,129	-	1,614,129
00415 PSY CHILD CENTER	44,485	65,228	(20,742)	23,743	-	23,743
00425 EVANSVILLE	139,077	129,127	9,950	149,027	-	149,027
00430 MADISON	109,451	185,301	(75,851)	33,600	-	33,600
00435 LOGANSPOUT	94,569	218,772	(124,203)	(29,634)	-	(29,634)



Schedule of Fixed Costs

	Final Costs	Fixed Costs	Carry Forward	Cost with Carry	Cost	Actual Costs with
Grantee Department	2023	2021		Forward	Adjustments	Carry Forward
00440 RICHMOND	139,751	192,098	(52,347)	87,405	-	87,405
00450 LARUE CARTER	56,092	54,667	1,425	57,518	-	57,518
00451 Neuro Diagnostic Institute	102,595	125,254	(22,659)	79,935	-	79,935
00460 NEW CASTLE	6,626	4,184	2,442	9,068	-	9,068
00465 FT WAYNE	4,820	692	4,128	8,948	-	8,948
00470 MUSCATATUCK	7,889	4,685	3,204	11,094	-	11,094
00480 SILVERCREST	7,370	4,628	2,742	10,111	-	10,111
00490 N INDIANA	2,827	1,770	1,057	3,884	-	3,884
00495 IDEM	2,745,946	3,809,433	(1,063,487)	1,682,459	-	1,682,459
00496 ENVIR ADJ	38,664	34,531	4,133	42,797	-	42,797
00497 FSSA - DDRS	271,455	231,267	40,187	311,642	-	311,642
00498 FSSA - Aging	220,034	180,067	39,967	260,001	-	260,001
00500 FSSA - DFR	579,187	538,368	40,820	620,007	-	620,007
00502 Dept of Child Services	6,759,944	6,871,250	(111,306)	6,648,638	-	6,648,638
00503 FSSA - OMPP	1,599,564	908,978	690,586	2,290,151	-	2,290,151
00505 ED EMP REL	8,505	18,551	(10,046)	(1,541)	-	(1,541)
00510 DWD	1,469,971	1,488,916	(18,945)	1,451,026	-	1,451,026
00512 Workforce Cabinet	39,471	37,613	1,858	41,329	-	41,329
00550 SCH BLIND	74,238	57,812	16,425	90,663	-	90,663
00560 SCH DEAF	126,180	89,570	36,610	162,790	-	162,790
00570 Veterans' Home	155,930	224,106	(68,175)	87,755	-	87,755
00580 Soldiers & Sailors	15,580	10,031	5,549	21,130	-	21,130
00605 PUBLIC DEFENDER	65,017	35,428	29,589	94,605	-	94,605
00610 Pub Def Cncl	3,539	6,026	(2,487)	1,051	-	1,051
00615 CORRECTIONS	1,500,216	1,619,070	(118,853)	1,381,363	-	1,381,363
00IDOC FACILITIES	1,869,107	1,663,542	205,565	2,074,672	-	2,074,672
00700 EDUCATION	1,984,926	1,729,250	255,675	2,240,601	-	2,240,601
00070 SPD - HEALTH INS	137,908	149,552	(11,644)	126,264	-	126,264
00703 PROPRIETARY ED	13,680	8,939	4,741	18,421	-	18,421
007040 IN Charter School Board	7,596	3,513	4,083	11,679	-	11,679
00705 IAC	191,147	67,096	124,051	315,198	-	315,198
00710 IVY TECH	422	14,937	(14,514)	(14,092)	-	(14,092)
00715 SSAC	5,860	6,452	(592)	5,268	-	5,268
00718 SCHOOL LUNCH	113,990	102,722	11,267	125,257	-	125,257
00719 HIGHER ED	97,718	138,514	(40,795)	56,923	-	56,923
00720 Career Connections & Talent	42,074	-	-	42,074	-	42,074
00728 HRIC	-	-	-	-	-	-
00730 LIBRARY	1,530,069	1,390,495	139,574	1,669,643	-	1,669,643
00735 HIST BUREAU	42,458	37,081	5,377	47,834	-	47,834
00741 NW IN Regional Dev Authority	5,881	2,078	3,803	9,684	-	9,684
00750 IU	1,965	23,010	(21,045)	(19,080)	-	(19,080)
00760 PURDUE	1,085	16,274	(15,189)	(14,104)	-	(14,104)
00770 ISU	422	14,901	(14,478)	(14,056)	-	(14,056)
00775 USI	358	15,717	(15,359)	(15,002)	-	(15,002)
00780 BALL STATE	373	14,860	(14,486)	(14,113)	-	(14,113)
00790 VINCENNES	321	14,806	(14,485)	(14,164)	-	(14,164)
00800 INDOT	4,472,382	4,695,106	(222,724)	4,249,658	-	4,249,658
00878 FAIR COMMISSION	27,350	8,175	19,175	46,526	-	46,526
HISTORICAL SOCIETY	-	-	-	-	-	-
IN BOND BANK	146	161	(15)	132	-	132
HOOSIER LOTTERY	28,725	24,178	4,547	33,272	-	33,272
IN BD OF DEPOSIT	59	64	(6)	53	-	53
ALL OTHER DEPTS	205,776	653,329	(447,553)	(241,777)	-	(241,777)
	\$ 60,851,203	\$ 58,514,846	\$ 2,281,438	\$ 63,132,640	\$ -	\$ 63,132,640



Schedule of Departmental Costs

	Expenditures	Cost Adjustments	Disallowed / Capitalized	Direct Billings	Total Allocated Costs	Incoming Costs Allocated to Genral Government
<u>Central Service Department</u>						
FACILITY DEPRECIATION	\$ -	\$ 8,389,081	\$ -	\$ -	\$ 8,389,081	
EQUIPMENT USE CHARGE	-	727,801	-	-	727,801	
DEPT OF ADMINISTRATION	2,093,223	30,828	(127)	-	2,123,924	-
OPERATIONS DIVISION	19,860,238	6,175,932	(2,784,484)	-	23,251,686	(1,109,609)
PUBLIC WORKS	1,974,726	16,416	(1,849,940)	-	141,201	(320,636)
PROCUREMENT	3,748,993	40,014	(5,799)	-	3,783,208	-
DEPT OF PERSONNEL	-	1,270,084	-	-	1,270,084	-
EMPLOYEE APPEALS COMMISSION	142,679	2,052	-	-	144,731	-
ARCHIVES AND RECORDS ADMINISTRATION	2,465,764	(74,274)	(5,339)	(110,184)	2,275,967	-
TREASURER OF STATE	2,146,528	(414,290)	(1,084,803)	-	647,435	(129,849)
STATE COMPTROLLER'S OFFICE	6,636,029	10,017,825	(218,908)	-	16,434,946	(37,394)
OFFICE OF MANAGEMENT AND BUDGET	4,721,243	57,456	(1,936,728)	-	2,841,971	(177,120)
MANAGEMENT PERFORMANCE HUB	10,979,622	57,456	(10,979,622)	-	57,456	(200,384)
OFFICE OF THE INSPECTOR GENERAL	1,272,739	14,364	-	-	1,287,103	-
ATTORNEY GENERAL	129,533,249	357,048	(121,085,316)	(876,047)	7,928,934	(8,479,333)
					71,305,528	
					(10,454,325)	
	<u>\$ 185,575,032</u>	<u>\$ 26,667,793</u>	<u>\$ (139,951,066)</u>	<u>\$ (986,231)</u>	<u>\$ 60,851,203</u>	



Schedule of Allocation Bases

<u>Department Number</u>	<u>Departmental Function</u>	<u>Allocation Base</u>	<u>Allocation Units</u>
1	FACILITY DEPRECIATION		
	State House	Direct Allocation to Operations Division	100
	Indiana Government Center - North	Direct Allocation to Operations Division	100
	Indiana Government Center - South	Direct Allocation to Operations Division	100
	Washington St. Parking Garage (Garage #1)	Direct Allocation to Operations Division	100
	Senate Ave. Parking Garage (Garage #2)	Direct Allocation to Operations Division	100
	Logistics Support Warehouse	Direct Allocation to Operations Division	100
	545 McCarty St.	Direct Allocation to Operations Division	100
	IN Forensics & Health Sciences Lab	Direct Allocation to Operations Division	100
	Indiana State Library	Direct Allocation to Operations Division	100
2	EQUIPMENT USE CHARGE		
	Equipment Use Charge	Net 15 year Equipment Acquisitions	\$ 10,911,557
3	DEPT OF ADMINISTRATION		
	Department of Administration	Number of filled Positions Supervised	160
	Controller's Office	Number of filled Positions for which services are provided	189
	Ombudsman	Direct assignment of department costs	100
4	OPERATIONS DIVISION		
	State House	Usable Square Feet occupied by agency	119,281
	Indiana Government Center - North	Usable Square Feet occupied by agency	637,352
	Indiana Government Center - South	Usable Square Feet occupied by agency	651,398
	Parking Facilities	average parking activity per agency	4,034
	Logistics Support Warehouse	Usable Square Feet occupied by agency	228,382
	545 McCarty Street Facility	Usable Square Feet occupied by agency	113,701
	Forensics & Health Lab	Usable Square Feet occupied by agency	162,177
	State Library	Usable Square Feet occupied by agency	206,291
	General Government	General Government	
5	PUBLIC WORKS		
	Preventative Maintenance	Hours of Service per benefiting agency	1,622
	Capital Projects	Capitalized Cost	Capitalized Cost
6	PROCUREMENT		
	Procurement Services	Number of Requisitions per benefiting agency	4,755
7	DEPT OF PERSONNEL		
	State Personnel Services	Number of Classified and Unclassified Positions per benefiting agency	43,452
8	EMPLOYEE APPEALS COMMISSION		
	Employees Appeals Commission	Number of Complaints Adjudicated	61



Schedule of Allocation Bases

<u>Department Number</u>	<u>Departmental Function</u>	<u>Allocation Base</u>	<u>Allocation Units</u>
9	ARCHIVES AND RECORDS ADMINISTRATION		
	Micrographics	direct billings for services rendered	110,184
	Records Management	cubic feet of records stored	124,319
	Archives	weighted cubic feet of records and microfilm storage	122,904
	County Records	General Government	General Government
10	TREASURER OF STATE		
	Warrant Processing and Reconciliation	Number of Warrants Issued by Agency	13,580,564
	Report of Collections Processing	Number of Collections processed by agency	311,224
	Investment Management	General Government	General Government
	General Government	General Government	General Government
11	STATE COMPTROLLER'S OFFICE		
	Operations	Number of Transactions processed	21,755,326
	Termination Leave	Amount of Termination Leave paid per agency	\$ 9,950,109
	General Government	General Government	General Government
12	OFFICE OF MANAGEMENT AND BUDGET		
	Agency Liaison	spending authorizations by agency	8,193
	Tax & Revenue	General Government	General Government
	General Government	General Government	General Government
13	MANAGEMENT PERFORMANCE HUB		
	Statewide & Agency Support Services	Agency costs based on time & effort reporting system	-
14	OFFICE OF THE INSPECTOR GENERAL		
	Office of the Inspector General	% level of effort per agency	3,898
15	ATTORNEY GENERAL		
	Collections	Collections by agency	\$ 10,547,331



Department 1

FACILITY DEPRECIATION

Nature & Extent of Services

The central service agencies of the State of Indiana are located in the Indiana Government Center complex and make use of the Logistics Support and the 545 McCarty Street facility, which are located off site. The Government Center is comprised of the State House, Indiana Government Center-North, Indiana Government Center-South, Indiana State Library, and two parking garages.

2 CFR 200 Subpart E, Cost Principles (Subpart E) allows for the capitalization and depreciation of facilities used by entities that provide services to federally funded programs. In accordance with Subpart E, facilities used by the State of Indiana are capitalized and depreciated over their estimated useful life. Costs are capitalized as components so that additions, renovations, and improvements that can reasonably be expected to increase the life of the asset or otherwise benefit the asset over its lifetime are added to the capitalized cost and depreciated over the addition, renovation, or improvements estimated useful life.

State House (the State Capitol Building)

The State House was completed in 1888 at a construction cost of \$1,908,969. Capitalized improvements in the succeeding years included elevator replacement, rest room renovations, heating system rehabilitation, plumbing rehabilitation, and replacement of the roof.

Capitalized Cost July 1	\$	64,260,544
Additions		53,198
Capitalized Cost June 30		64,313,742
Depreciation Expense	\$	1,478,440

Indiana Government Center North (IGC-N)

IGC-N was originally occupied during 1960 as the State Office Building. It was constructed at a cost of \$19,000,035. Capitalized improvements in the succeeding years include rehabilitation of the exterior, the cafeteria, elevators, and restrooms; modifications to the electrical, heating and cooling systems; application of sun control film; and remodeling offices. In 1993, IGC-N underwent a significant renovation/rehabilitation at a cost of \$ 76 million.

Capitalized Cost July 1	\$	107,893,083
Additions		490,916
Capitalized Cost June 30		108,384,000
Depreciation Expense	\$	1,795,865

Indiana Government Center South (IGC-S)

Indiana Government Center-South (IGC-S) – Occupied in 1991, the IGC-S was a major addition to the Indiana Government Center Campus. Phase I construction cost \$85,268,874 at which time initial occupation took place. Phase II construction cost was \$14,356,371. The building was complete and fully occupied in FY 1992 at a total cost of \$ 102 million.

Capitalized Cost July 1	\$	110,619,908
Additions		104,386
Capitalized Cost June 30		110,724,294
Depreciation Expense	\$	2,221,493

Note: Some costs could not be distinguished between the North and South buildings. They have been assigned to IGC-S.



Department 1

FACILITY DEPRECIATION

Nature & Extent of Services

Washington Street Parking Garage

The Washington Street Parking Garage (Parking Garage I) is an employee and visitor parking facility located just south of the Indiana Government Center complex. This facility was in service on July 1, 1990 and was constructed at a cost of \$22,581,874.

Capitalized Cost July 1	\$	23,738,579
Additions		-
Capitalized Cost June 30		23,738,579
Depreciation Expense	\$	474,772

Senate Avenue Parking Garage

The Senate Avenue Parking Garage is an employee and visitor parking facility located just north of the Indiana Government Center Complex. This facility was put in service on July 1, 1991.

Capitalized Cost July 1	\$	23,374,985
Additions		195,680
Capitalized Cost June 30		23,570,665
Depreciation Expense	\$	473,781

Note: Some costs could not be distinguished between Washington St. and Senate Ave garages. They have been assigned to Senate Avenue Parking

Logistics Support Warehouse

The Logistics Support Warehouse was originally in service to the Indiana Department of Transportation. It was transferred to the Department of Administration from the Department of Transportation in FY 97. Before it could be used for general State service, it required substantial renovation at a cost of \$3,667,584.

Capitalized Cost July 1	\$	6,165,640
Additions		229,420
Capitalized Cost June 30		6,395,060
Depreciation Expense	\$	135,772

545 McCarty St.

The 545 McCarty St. facility was occupied by the State during FY 2005. The facility was financed using a capital lease arrangement. During FY 2013, the State exercised its purchase option and acquired the facility for \$ 11,490,500.

Capitalized Cost July 1	\$	11,055,285
Additions		-
Capitalized Cost June 30		11,055,285
Depreciation Expense	\$	221,376



Department 1

FACILITY DEPRECIATION

Nature & Extent of Services

Indiana Forensics and Health Sciences Laboratory

The Indiana Forensics and Health Sciences Laboratory was occupied in October 2006. The facility was newly constructed with a cost of \$ 56.3 million. The facility provides laboratory services for the Indiana State Department of Health, Indiana State Police, and Indiana Department of Toxicology.

Capitalized Cost July 1	\$	57,846,536
Additions		195,605
Capitalized Cost June 30		58,042,141
 Depreciation Expense	\$	 1,164,559

Indiana State Library

The Indiana State Library was constructed for an original cost of \$ 982,120, the Indiana State Library had a major building addition at a cost of \$ 4,530,759. During 2003 & 2004, the Library underwent an extensive remodeling at a cost of \$ 15,208,000.

Until FY 2011, the State Library was used only for general governmental functions and so its cost was not included in the SWCAP. During FY 2011, as part of the State's spending reductions, State Agencies unrelated to Library services moved into this facility. The costs here are accumulated to be allocated to agencies using this facility in Department 4.

Capitalized Cost July 1	\$	22,122,537
Additions		231,595
Capitalized Cost June 30		22,354,132
 Depreciation Expense	\$	 423,024

Refer to Appendix B of Section I for more detail.



Department 1

FACILITY DEPRECIATION

Departmental Costs by Function

Functions:	State House	Indiana Government Center - North	Indiana Government Center - South	Washington St. Parking Garage (Garage #1)	Senate Ave. Parking Garage (Garage #2)
Cost Adjustments					
Facility Depreciation	1,478,440.18	1,795,864.72	2,221,493.17	474,771.58	473,781.04
Total Cost Adjustments	1,478,440.18	1,795,864.72	2,221,493.17	474,771.58	473,781.04



Department 1

FACILITY DEPRECIATION

Departmental Costs by Function

	Functions:	Logistics Support Warehouse	545 McCarty St.	IN Forensics & Health Sciences Lab	Indiana State Library
Cost Adjustments					
Facility Depreciation		135,771.94	221,375.67	1,164,558.56	423,023.67
Total Cost Adjustments		135,771.94	221,375.67	1,164,558.56	423,023.67



Department 1

FACILITY DEPRECIATION

Functional Cost Allocations

Function:	State House						
Total 1st Tier Allocation	\$	1,478,440.18					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	1,478,440.18					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	100.00	100.00%	1,478,440.18	-	1,478,440.18	-	1,478,440.18
Total	100.00	100.00%	1,478,440.18	-	1,478,440.18	-	1,478,440.18
Allocation Basis:	Direct Allocation to Operations Division						
Allocation Source:	IDOA records						



Department 1

FACILITY DEPRECIATION

Functional Cost Allocations

Function: Indiana Government Center - North

Total 1st Tier Allocation	\$ 1,795,864.72
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 1,795,864.72

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	100	100.00%	1,795,864.72	-	1,795,864.72	-	1,795,864.72
Total	100	100.00%	1,795,864.72	-	1,795,864.72	-	1,795,864.72

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



Department 1

FACILITY DEPRECIATION

Functional Cost Allocations

Function: Indiana Government Center - South

Total 1st Tier Allocation	\$ 2,221,493.17
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 2,221,493.17

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	100	100.00%	2,221,493.17	-	2,221,493.17	-	2,221,493.17
Total	100	100.00%	2,221,493.17	-	2,221,493.17	-	2,221,493.17

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



Department 1

FACILITY DEPRECIATION

Functional Cost Allocations

	Function:	Washington St. Parking Garage (Garage #1)							
Total 1st Tier Allocation		\$	474,771.58						
Total 2nd Tier Allocation			<u>-</u>						
Total Allocated Cost		\$	474,771.58						
			Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<hr/>									
Grantee Department									
<hr/>									
OPERATIONS DIVISION			100	100.00%	474,771.58	-	474,771.58	-	474,771.58
<hr/>									
Total			100	100.00%	474,771.58	-	474,771.58	-	474,771.58
<hr/> <hr/>									
Allocation Basis:	Direct Allocation to Operations Division								
Allocation Source:	IDOA records								



Department 1

FACILITY DEPRECIATION

Functional Cost Allocations

Function:		Senate Ave. Parking Garage (Garage #2)						
Total 1st Tier Allocation	\$	473,781.04						
Total 2nd Tier Allocation		<div>-</div>						
Total Allocated Cost	\$	473,781.04						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
OPERATIONS DIVISION		100	100.00%	473,781.04	-	473,781.04	-	473,781.04
Total		100	100.00%	473,781.04	-	473,781.04	-	473,781.04
Allocation Basis:		Direct Allocation to Operations Division						
Allocation Source:		IDOA records						



Department 1

FACILITY DEPRECIATION

Functional Cost Allocations

	Function:	Logistics Support Warehouse						
Total 1st Tier Allocation	\$	135,771.94						
Total 2nd Tier Allocation		<div>-</div>						
Total Allocated Cost	\$	135,771.94						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
OPERATIONS DIVISION		100	100.00%	135,771.94	-	135,771.94	-	135,771.94
Total		100	100.00%	135,771.94	-	135,771.94	-	135,771.94
Allocation Basis:		Direct Allocation to Operations Division						
Allocation Source:		IDOA records						



Department 1

FACILITY DEPRECIATION

Functional Cost Allocations

Function: 545 McCarty St.

Total 1st Tier Allocation	\$ 221,375.67
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 221,375.67

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	100	100.00%	221,375.67	-	221,375.67	-	221,375.67
Total	100	100.00%	221,375.67	-	221,375.67	-	221,375.67

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



Department 1

FACILITY DEPRECIATION

Functional Cost Allocations

Function: IN Forensics & Health Sciences Lab

Total 1st Tier Allocation	\$ 1,164,558.56
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 1,164,558.56

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	100	100.00%	1,164,558.56	-	1,164,558.56	-	1,164,558.56
Total	100	100.00%	1,164,558.56	-	1,164,558.56	-	1,164,558.56

Allocation Basis: Direct Allocation to Operations Division

Allocation Source: IDOA records



Department 1

FACILITY DEPRECIATION

Functional Cost Allocations

	Function:	Indiana State Library						
Total 1st Tier Allocation	\$	423,023.67						
Total 2nd Tier Allocation		<u>-</u>						
Total Allocated Cost	\$	423,023.67						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<hr/>								
Grantee Department								
<hr/>								
OPERATIONS DIVISION		100	100.00%	423,023.67	-	423,023.67	-	423,023.67
<hr/>								
Total		100	100.00%	423,023.67	-	423,023.67	-	423,023.67
<hr/>								
Allocation Basis:		Direct Allocation to Operations Division						
Allocation Source:		IDOA records						



Department 1

FACILITY DEPRECIATION

Summary of Departmental Allocated Costs

Grantee Department	Total	State House	Indiana Government Center - North	Indiana Government Center - South	Washington St. Parking Garage (Garage #1)
OPERATIONS DIVISION	8,389,080.52	1,478,440.18	1,795,864.72	2,221,493.17	474,771.58
	<u>8,389,080.52</u>	<u>1,478,440.18</u>	<u>1,795,864.72</u>	<u>2,221,493.17</u>	<u>474,771.58</u>



Department 1

FACILITY DEPRECIATION

Summary of Departmental Allocated

Grantee Department	Senate Ave. Parking Garage (Garage #2)	Logistics Support Warehouse	545 McCarty St.	IN Forensics & Health Sciences Lab	Indiana State Library
OPERATIONS DIVISION	473,781.04	135,771.94	221,375.67	1,164,558.56	423,023.67
	473,781.04	135,771.94	221,375.67	1,164,558.56	423,023.67



Department 2

EQUIPMENT USE CHARGE

Nature & Extent of Services

The accounting system utilized by the State of Indiana provides for specific identification of equipment acquired by each agency. However, for the purposes of the Statewide Cost Allocation Plan, the disbursements for equipment during the period of July 1, 2008 through June 30, 2023, (15 years) were accumulated for each central service agency. This amount is capitalized and depreciated over the 15 year period, resulting in an annual use charge of 6.67% that was applied to the amounts accumulated for each of the central service agencies.



Department 2

EQUIPMENT USE CHARGE

Departmental Costs by Function

	Functions:	Total	Equipment Use Charge
Cost Adjustments			
Equipment Use Charge		<u>727,801</u>	<u>727,801</u>
Total Cost Adjustments		<u><u>727,801</u></u>	<u><u>727,801</u></u>



Department 2
EQUIPMENT USE CHARGE

Functional Cost Allocations

Function:		Equipment Use Charge					
Total 1st Tier Allocation	\$	727,801.00					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	727,801.00					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	851,633	7.80%	56,804	-	56,804	-	56,804
OPERATIONS DIVISION	2,658	0.02%	177	-	177	-	177
PUBLIC WORKS	122,840	1.13%	8,193	-	8,193	-	8,193
PROCUREMENT	161,858	1.48%	10,796	-	10,796	-	10,796
EMPLOYEE APPEALS COMMISSION	4,831	0.04%	322	-	322	-	322
ARCHIVES AND RECORDS ADMINISTRATION	694,125	6.36%	46,298	-	46,298	-	46,298
TREASURER OF STATE	63,156	0.58%	4,213	-	4,213	-	4,213
STATE COMPTROLLER'S OFFICE	2,016,419	18.48%	134,495	-	134,495	-	134,495
OFFICE OF MANAGEMENT AND BUDGET	785,466	7.20%	52,391	-	52,391	-	52,391
MANAGEMENT PERFORMANCE HUB	80,820	0.74%	5,391	-	5,391	-	5,391
OFFICE OF THE INSPECTOR GENERAL	77,799	0.71%	5,189	-	5,189	-	5,189
ATTORNEY GENERAL	6,049,952	55.45%	403,532	-	403,532	-	403,532
Total	10,911,557	100.00%	727,801	-	727,801	-	727,801
Allocation Basis:	Net 15 year Equipment Acquisitions						
Allocation Source:	Lapsing Schedule						



Department 2

EQUIPMENT USE CHARGE

Summary of Departmental Allocated Costs

Grantee Department	Total	Equipment Use Charge
FACILITY DEPRECIATION	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	56,803.93	56,803.93
OPERATIONS DIVISION	177.29	177.29
PUBLIC WORKS	8,193.43	8,193.43
PROCUREMENT	10,795.93	10,795.93
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	322.23	322.23
ARCHIVES AND RECORDS ADMINISTRATION	46,298.15	46,298.15
TREASURER OF STATE	4,212.51	4,212.51
STATE COMPTROLLER'S OFFICE	134,495.17	134,495.17
OFFICE OF MANAGEMENT AND BUDGET	52,390.59	52,390.59
MANAGEMENT PERFORMANCE HUB	5,390.70	5,390.70
OFFICE OF THE INSPECTOR GENERAL	5,189.19	5,189.19
ATTORNEY GENERAL	403,531.88	403,531.88
	-	-
00067 Office of Technology	-	-
	727,801.00	727,801.00



Department 3

DEPT OF ADMINISTRATION

Nature & Extent of Services

The Commissioner of the Department of Administration is responsible for the overall management and supervision of:

- Operations Division (see Department 4)
 - Facilities Management: of all State owned buildings and grounds
 - Conference Center
 - Recycling Program
 - State Information Center
- General Services
 - General (Mail & Printing) services (see Section II)
 - Fleet Services (see Section II)
 - State & Federal Surplus Property
 - Travel Management
 - Land Office
- Procurement (see Department 6)
- Public Works (see Department 5)
- Ombudsman Programs

To allocate these costs, the Departmental costs are functionalized and allocated:

Department of Administration – This function includes the costs for overall Department administration and supervision and is allocated to other agency functions based upon the number of positions supervised.

Controller's Office – This function is responsible for the payroll, accounting, book-keeping and reconciliation functions of both the Department of Administration and the Archives and Records Administration (Department 9). Cost are allocated based on the number of positions for which services are provided.

Ombudsman – This function includes costs of administering the Department of Child Services and Department of Corrections' Ombudsman programs. Allocation is based upon the direct assignment of costs to those agencies.



Department 3

DEPT OF ADMINISTRATION

Departmental Costs by Function

Functions:	Total	General & Administrative	Department of Administration	Controller's Office	Ombudsman
Expenditures:					
Personal Services	1,480,562.10	-	995,017.79	485,544.31	-
Utilities	-	-	-	-	-
Services by Contract	181,302.41	-	138,356.61	64.85	42,880.95
Materials, Parts, & Supplies	21,936.26	-	21,155.60	780.66	-
Capital Assets	126.99	126.99	-	-	-
Unemployment & Workers' Compensation	68.84	-	68.84	-	-
Administrative and Operating Costs	49,967.96	-	42,451.16	7,316.89	199.91
Services Provided Internally	359,258.51	-	328,451.56	9,550.44	21,256.51
Total Expenditures	2,093,223.07	126.99	1,525,501.56	503,257.15	64,337.37
Disallowed / Capitalized	(126.99)	(126.99)	-		
Cost Adjustments					
Transfer costs	-				
Retiree Medical Benefits	30,828.35		23,181.02	7,647.33	
Miscellaneous	-				
Total Cost Adjustments	30,828.35	-	23,181.02	7,647.33	-
Incoming Costs					
1st Allocation					
FACILITY DEPRECIATION	-		-	-	-
EQUIPMENT USE CHARGE	56,803.93		41,400.15	13,657.75	1,746.03
Total 1st Allocation	56,803.93	-	41,400.15	13,657.75	1,746.03
Disallowed / Capitalized	-				
Total 1st Tier Allocation	2,180,728.36	-	1,590,082.73	524,562.23	66,083.40
2nd Allocation					
DEPT OF ADMINISTRATION	394,117.84		287,243.08	94,760.40	12,114.35
OPERATIONS DIVISION	89,286.10		65,073.98	21,467.66	2,744.47
PUBLIC WORKS	-		-	-	-
PROCUREMENT	104,802.04		76,382.38	25,198.26	3,221.39
DEPT OF PERSONNEL	1,987.61		1,448.62	477.89	61.10
EMPLOYEE APPEALS COMMISSION	-		-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	6,619.17		4,824.22	1,591.49	203.46
TREASURER OF STATE	4,161.60		3,033.08	1,000.60	127.92
STATE COMPTROLLER'S OFFICE	85,793.32		62,528.35	20,627.86	2,637.11
OFFICE OF MANAGEMENT AND BUDGET	25,706.65		18,735.66	6,180.82	790.17
MANAGEMENT PERFORMANCE HUB	-		-	-	-
OFFICE OF THE INSPECTOR GENERAL	6,172.04		4,498.34	1,483.98	189.72
ATTORNEY GENERAL	-		-	-	-
Total 2nd Tier Allocation	718,646.35	-	523,767.71	172,788.97	22,089.68
Disallowed / Capitalized	-				
Total Incoming Costs					
Total Allocated Cost	2,899,374.72	-	2,113,850.43	697,351.20	88,173.08



Department 3

DEPT OF ADMINISTRATION

Functional Cost Allocations

Function:		Department of Administration					
Total 1st Tier Allocation	\$	1,590,082.73					
Total 2nd Tier Allocation		<u>523,767.71</u>					
Total Allocated Cost	\$	2,113,850.43					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
DEPT OF ADMINISTRATION	31	19.38%	308,078.53	-	308,078.53		308,078.53
OPERATIONS DIVISION	61	38.13%	606,219.04	-	606,219.04	247,673.10	853,892.14
PUBLIC WORKS	16	10.00%	159,008.27	-	159,008.27	64,963.44	223,971.71
PROCUREMENT	39	24.38%	387,582.67	-	387,582.67	158,348.38	545,931.04
00061 FLEET SERVICES	13	8.13%	129,194.22	-	129,194.22	52,782.79	181,977.01
ALL OTHER DEPTS	-	0.00%	-	-	-	-	-
Total	160	100.00%	1,590,082.73	-	1,590,082.73	523,767.71	2,113,850.43

Allocation Basis: Number of filled Positions Supervised

Allocation Source: IDOA Agency Staffing Report



Department 3

DEPT OF ADMINISTRATION

Functional Cost Allocations

Function:		Controller's Office					
Total 1st Tier Allocation	\$	524,562.23					
Total 2nd Tier Allocation		172,788.97					
Total Allocated Cost	\$	697,351.20					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	31	16.40%	86,039.31	-	86,039.31		86,039.31
OPERATIONS DIVISION	61	32.28%	169,303.15	-	169,303.15	66,709.67	236,012.82
PUBLIC WORKS	16	8.47%	44,407.38	-	44,407.38	17,497.62	61,905.00
PROCUREMENT	39	20.63%	108,243.00	-	108,243.00	42,650.44	150,893.44
ARCHIVES AND RECORDS ADMINISTRATION	29	15.34%	80,488.38	-	80,488.38	31,714.43	112,202.82
00061 FLEET SERVICES	13	6.88%	36,081.00	-	36,081.00	14,216.81	50,297.81
ALL OTHER DEPTS	-	0.00%	-	-	-	-	-
Total	189	100.00%	524,562.23	-	524,562.23	172,788.97	697,351.20
Allocation Basis: Number of filled Positions for which services are provided							
Allocation Source: IDOA Agency Staffing Report							



Department 3

DEPT OF ADMINISTRATION

Functional Cost Allocations

Function:		Ombudsman					
Total 1st Tier Allocation	\$	66,083.40					
Total 2nd Tier Allocation		<u>22,089.68</u>					
Total Allocated Cost	\$	88,173.08					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
00615 CORRECTIONS	100	100.00%	66,083.40	-	66,083.40	22,089.68	88,173.08
Total	100	100.00%	66,083.40	-	66,083.40	22,089.68	88,173.08
Allocation Basis:	Direct assignment of department costs						
Allocation Source:	IDOA Agency Financial Records						



Department 3

DEPT OF ADMINISTRATION

Summary of Departmental Allocated Costs

Grantee Department	Total	Department of Administration	Controller's Office	Ombudsman
FACILITY DEPRECIATION	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-
DEPT OF ADMINISTRATION	394,117.84	308,078.53	86,039.31	-
OPERATIONS DIVISION	1,089,904.96	853,892.14	236,012.82	-
PUBLIC WORKS	285,876.71	223,971.71	61,905.00	-
PROCUREMENT	696,824.48	545,931.04	150,893.44	-
DEPT OF PERSONNEL	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	112,202.82	-	112,202.82	-
TREASURER OF STATE	-	-	-	-
STATE COMPTROLLER'S OFFICE	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-
ATTORNEY GENERAL	-	-	-	-
-	-	-	-	-
00061 FLEET SERVICES	232,274.83	181,977.01	50,297.81	-
00502 Dept of Child Services	-	-	-	-
00615 CORRECTIONS	88,173.08	-	-	88,173.08
	2,899,374.72	2,113,850.43	697,351.20	88,173.08



Department 4

OPERATIONS DIVISION

Nature & Extent of Services

The Indiana Department of Administration's (IDOA) Operations Division has the overall responsibility for managing the State House, the Indiana Government Center Complex, the Parking Garages, and other State owned facilities. The functions performed by the division include:

- Providing Maintenance services for operations equipment and general building maintenance.
- Maintaining the grounds surrounding the buildings.
- Performing janitorial services, including recycling.
- Controlling and supervising warehouses.
- Providing first aid station and services.

This department includes functions for each of the State's facilities.

State House
Indiana Government Center - North
Indiana Government Center - South
Parking Facilities
Logistics Support Warehouse
545 McCarty Street Facility
Indiana Forensic and Health Sciences Laboratory
State Library
Governor's Residence
State Museum
Indiana Historical Society

Facilities management costs consist of personal service costs of custodial, grounds, maintenance, technical, utility, and facilities management administrative staff; utilities, supplies; equipment; and general and administrative costs. Some facilities have directly assigned costs. All other costs are allocated to facilities based upon usable square feet.

Cost Adjustments:

This department includes several cost adjustments. These are costs of providing the services provided by this department, but are not disbursed directly from the IDOA Operations Division Fund. They include:

- Miscellaneous Revenue - Receipts for services provided to vendors and the public. These include rent for the cafeteria and banking centers and parking fees. These revenues offset the cost of services provided to State agencies.
- Maintenance & Repair - These are costs of facility maintenance and repair that are disbursed from the State's Capital Appropriation Fund rather than the Operating Fund. They include routine elevator maintenance as well as nonroutine spot repairs. Some of these costs are identified to a specific facility, others are allocated among facilities based on usable square feet. A schedule of these costs is included in Appendix B.
- Capitol Police - Security services are provided by the Capitol Police. The Capitol Police are a division of the Indiana State Police. Costs of the Capitol Police are paid from the Indiana State Police Fund.
- Retiree Medical Benefits - State employees receive a contribution to a Retiree Medical Benefits Account (RMBA). When an employee retires in good standing, the RMBA is used to defray health costs. For General Fund employees, RMBA contributions are made from a dedicated fund rather than the fund from which the employee is paid.



Department 4

OPERATIONS DIVISION

Nature & Extent of Services

Functional costs are allocated to benefiting agencies on the following bases.

<u>Function:</u>	<u>Allocation base:</u>
State House	Usable square feet
Indiana Government Center - North	Usable square feet
Indiana Government Center - South	Usable square feet
Parking Facilities	Average monthly usage per agency
Logistics Support Warehouse	Usable square feet
545 McCarty Street Facility	Usable square feet
Indiana Forensic and Health Sciences Laboratory	Usable square feet
State Library	Usable square feet
Governor's Residence	General Government
State Museum	General Government
Indiana Historical Society	General Government



Department 4

OPERATIONS DIVISION

Departmental Costs by Function

Functions:	Total	General & Administrative	State House	Indiana Government Center - North	Indiana Government Center - South
Expenditures:					
Personal Services	3,641,411.43	-	225,390.00	910,222.76	1,053,242.19
Utilities	9,839,384.83	-	1,085,224.07	2,061,270.07	2,385,148.67
Services by Contract	5,371,917.62	-	242,501.45	979,326.23	1,133,203.59
Materials, Parts, & Supplies	421,712.41	-	12,512.48	50,530.84	58,470.54
Capital Assets	13,541.92	13,541.92	-	-	-
Unemployment & Workers' Compensation	15,000.00	-	-	-	-
Administrative & Operating Costs	192,273.19	-	5,251.61	21,208.27	24,540.64
Services Provided Internally	364,996.75	-	19,624.73	79,253.18	91,705.89
Total Expenditures	19,860,238.15	13,541.92	1,590,504.33	4,101,811.35	4,746,311.53
Disallowed / Capitalized	(2,784,483.92)	(13,541.92)	-	-	-
Cost Adjustments					
Miscellaneous Revenue	(4,001,570.66)	(11,923.55)	-	-	(54,840.12)
Retiree Medical Benefits	62,586.00	62,586.00	-	-	-
Capitol Police	2,755,884.18	-	186,577.04	753,479.18	871,870.17
Maintenance & Repair	7,359,032.00	3,576.09	2,656,202.07	1,401,039.47	1,109,207.22
Total Cost Adjustments	6,175,931.51	54,238.54	2,842,779.11	2,154,518.65	1,926,237.27
Incoming Costs					
1st Allocation					
FACILITY DEPRECIATION	8,389,080.52	-	1,478,440.18	1,795,864.72	2,221,493.17
EQUIPMENT USE CHARGE	177.29	177.29	-	-	-
DEPT OF ADMINISTRATION	775,522.19	775,522.19	-	-	-
Total 1st Allocation	9,164,780.00	775,699.48	1,478,440.18	1,795,864.72	2,221,493.17
General & Administrative Allocation	0.00	(829,938.02)	154,857.36	210,926.92	232,979.07
Disallowed / Capitalized	(962,896.82)	-	-	-	-
Total 1st Tier Allocation	31,453,568.92	-	6,066,580.99	8,263,121.65	9,127,021.03
2nd Allocation					
DEPT OF ADMINISTRATION	314,382.77	314,382.77	-	-	-
OPERATIONS DIVISION	1,193,823.51	1,193,823.51	-	-	-
PUBLIC WORKS	11,282.84	11,282.84	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	1,783.00	1,783.00	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINIS	-	-	-	-	-
TREASURER OF STATE	-	-	-	-	-
STATE COMPTROLLER'S OFFICE	-	-	-	-	-
OFFICE OF MANAGEMENT AND BUD	-	-	-	-	-
MANAGEMENT PERFORMANCE HUE	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERA	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total 2nd Allocation	1,521,272.13	1,521,272.13	-	-	-
General & Administrative Allocation	(0.00)	(1,521,272.13)	283,852.75	386,627.96	427,049.44
Disallowed / Capitalized	(146,712.27)	-	-	-	-
Total 2nd Tier Allocation	1,521,272.13	-	283,852.75	386,627.96	427,049.44
Total Incoming Costs	9,576,443.04	(54,238.54)	1,917,150.29	2,393,419.60	2,881,521.68
Total Allocated Cost	32,828,128.78	-	6,350,433.74	8,649,749.60	9,554,070.47



Department 4

OPERATIONS DIVISION

Departmental Costs by Function

Functions:	Parking Facilities	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab	State Library	General Government
Expenditures:						
Personal Services	274,614.21	357,872.95	111,835.30	96,620.90	217,270.69	394,342.44
Utilities	280,727.48	295,327.36	-	951,121.16	492,275.91	2,288,290.11
Services by Contract	2,165,913.50	334,726.23	104,601.95	167,905.58	233,765.73	9,973.38
Materials, Parts, & Supplies	252,359.67	21,479.07	6,712.21	6,327.96	12,061.74	1,257.89
Capital Assets	-	-	-	-	-	-
Unemployment & Workers' Compensation	15,000.00	-	-	-	-	-
Administrative & Operating Costs	117,946.41	9,677.21	3,024.13	2,896.61	5,062.43	2,665.88
Services Provided Internally	40,919.38	24,417.91	7,630.60	8,114.98	18,917.78	74,412.31
Total Expenditures	3,147,480.65	1,043,500.73	233,804.18	1,232,987.19	979,354.27	2,770,942.00
Disallowed / Capitalized	-	-	-	-	-	(2,770,942.00)
Cost Adjustments						
Miscellaneous Revenue	(3,934,806.99)	-	-	-	-	-
Retiree Medical Benefits						
Capitol Police	170,744.15	320,842.77	100,263.36	163,097.11	179,855.91	9,154.48
Maintenance & Repair	737,036.90	695,484.22	-	113,708.21	367,337.94	275,439.88
Total Cost Adjustments	(3,027,025.94)	1,016,326.99	100,263.36	276,805.32	547,193.85	284,594.36
Incoming Costs						
1st Allocation						
FACILITY DEPRECIATION	948,552.62	135,771.94	221,375.67	1,164,558.56	423,023.67	-
EQUIPMENT USE CHARGE	-	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-
Total 1st Allocation	948,552.62	135,771.94	221,375.67	1,164,558.56	423,023.67	-
General & Administrative Allocation	28,002.60	57,513.64	14,549.81	-	51,068.95	80,039.65
Disallowed / Capitalized					(598,262.81)	(364,634.01)
Total 1st Tier Allocation	1,097,009.93	2,253,113.30	569,993.02	2,674,351.07	1,402,377.94	-
2nd Allocation						
DEPT OF ADMINISTRATION						
OPERATIONS DIVISION						
PUBLIC WORKS						
PROCUREMENT						
DEPT OF PERSONNEL						
EMPLOYEE APPEALS COMMISSION						
ARCHIVES AND RECORDS ADMINIST						
TREASURER OF STATE						
STATE COMPTROLLER'S OFFICE						
OFFICE OF MANAGEMENT AND BUD						
MANAGEMENT PERFORMANCE HUB						
OFFICE OF THE INSPECTOR GENERAL						
ATTORNEY GENERAL						
Total 2nd Allocation	-	-	-	-	-	-
General & Administrative Allocation	51,328.63	105,422.22	26,669.73	-	93,609.13	146,712.27
Disallowed / Capitalized						(146,712.27)
Total 2nd Tier Allocation	51,328.63	105,422.22	26,669.73	-	93,609.13	-
Total Incoming Costs	1,027,883.85	298,707.80	262,595.21	1,164,558.56	(30,561.05)	(284,594.36)
Total Allocated Cost	1,148,338.56	2,358,535.52	596,662.75	2,674,351.07	1,495,987.07	-



Department 4
OPERATIONS DIVISION
Functional Cost Allocations

Function:		State House					
Total 1st Tier Allocation	\$	6,066,580.99					
Total 2nd Tier Allocation		<u>283,852.75</u>					
Total Allocated Cost	\$	6,350,433.74					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	904	0.76%	45,977.06	-	45,977.06		45,977.06
TREASURER OF STATE	1,599	1.34%	81,324.46	-	81,324.46	3,834.20	85,158.66
STATE COMPTROLLER'S OFFICE	11,743	9.84%	597,243.99	-	597,243.99	28,158.20	625,402.19
OFFICE OF MANAGEMENT AND BUDGET	5,202	4.36%	264,571.51	-	264,571.51	12,473.72	277,045.23
MANAGEMENT PERFORMANCE HUB	-	0.00%	-	-	-	-	-
ATTORNEY GENERAL	2,406	2.02%	122,368.14	-	122,368.14	5,769.28	128,137.41
00003 HOUSE	19,355	16.23%	984,387.08	-	984,387.08	46,410.79	1,030,797.87
00004 SENATE	13,649	11.44%	694,182.34	-	694,182.34	32,728.54	726,910.88
00017 LSA	7,577	6.35%	385,363.00	-	385,363.00	18,168.67	403,531.67
00022 SUPREME COURT	15,325	12.85%	779,422.99	-	779,422.99	36,747.37	816,170.36
00023 APPEALS	9,772	8.19%	496,999.77	-	496,999.77	23,431.99	520,431.76
00024 CLERK	12,388	10.39%	630,048.42	-	630,048.42	29,704.82	659,753.24
00030 GOVERNOR	8,959	7.51%	455,650.93	-	455,650.93	21,482.52	477,133.46
00038 Lt Governor	2,945	2.47%	149,781.45	-	149,781.45	7,061.73	156,843.18
00040 SECRETARY OF ST	2,287	1.92%	116,315.85	-	116,315.85	5,483.93	121,799.78
00700 EDUCATION	5,170	4.33%	262,944.00	-	262,944.00	12,396.99	275,341.00
Total	119,281	100.00%	6,066,580.99	-	6,066,580.99	283,852.75	6,350,433.74

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



Department 4

OPERATIONS DIVISION

Functional Cost Allocations

Function:		Indiana Government Center - North					
Total 1st Tier Allocation	\$	8,263,121.65					
Total 2nd Tier Allocation		386,627.96					
Total Allocated Cost	\$	8,649,749.60					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	880	0.14%	11,409.00	-	11,409.00		11,409.00
MANAGEMENT PERFORMANCE HUB	7,700	1.21%	99,828.72	-	99,828.72	4,677.40	104,506.13
00017 LSA	5,833	0.92%	75,623.50	-	75,623.50	3,543.28	79,166.78
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	1,875	0.29%	24,308.94	-	24,308.94	1,138.98	25,447.92
00061 PITNEY-BOWES CENTRAL PRINTING SERVICES	12,200	1.91%	158,170.19	-	158,170.19	7,410.95	165,581.13
00067 Office of Technology	53,208	8.35%	689,829.45	-	689,829.45	32,321.45	722,150.90
00070 State Personnel Department	663	0.10%	8,595.64	-	8,595.64	402.74	8,998.38
00090 REVENUE	91,819	14.41%	1,190,412.15	-	1,190,412.15	55,775.89	1,246,188.04
00100 STATE POLICE	60,043	9.42%	778,443.64	-	778,443.64	36,473.41	814,917.05
00215 Lcl Govt Fin	4,758	0.75%	61,686.37	-	61,686.37	2,890.27	64,576.64
00217 TAX REVIEW	5,591	0.88%	72,486.03	-	72,486.03	3,396.28	75,882.30
00235 BMV	58,524	9.18%	758,750.16	-	758,750.16	35,550.68	794,300.84
00258 CIVIL RIGHTS	11,541	1.81%	149,626.40	-	149,626.40	7,010.64	156,637.04
00300 DNR	1,388	0.22%	17,995.10	-	17,995.10	843.15	18,838.25
00400 HEALTH	-	0.00%	-	-	-	-	-
00405 FSSA ADMIN	9,072	1.42%	117,616.39	-	117,616.39	5,510.83	123,127.22
00495 IDEM	156,529	24.56%	2,029,362.37	-	2,029,362.37	95,084.29	2,124,446.66
00496 ENVIR ADJ	1,472	0.23%	19,084.14	-	19,084.14	894.17	19,978.31
00502 Dept of Child Services	10,323	1.62%	133,835.31	-	133,835.31	6,270.76	140,106.07
00510 DWD	8,427	1.32%	109,254.11	-	109,254.11	5,119.02	114,373.13
00700 EDUCATION	41,853	6.57%	542,614.49	-	542,614.49	25,423.80	568,038.29
00705 IAC	2,545	0.40%	32,995.34	-	32,995.34	1,545.97	34,541.31
00718 SCHOOL LUNCH	4,300	0.67%	55,748.51	-	55,748.51	2,612.06	58,360.56
00720 Career Connections & Talent	3,100	0.49%	40,190.78	-	40,190.78	1,883.11	42,073.89
00800 INDOT	83,708	13.13%	1,085,254.91	-	1,085,254.91	50,848.82	1,136,103.73
Total	637,352	100.00%	8,263,121.65	-	8,263,121.65	386,627.96	8,649,749.60

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



Department 4

OPERATIONS DIVISION

Functional Cost Allocations

Function:		Indiana Government Center - South					
Total 1st Tier Allocation	\$	9,127,021.03					
Total 2nd Tier Allocation		427,049.44					
Total Allocated Cost	\$	9,554,070.47					
Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
DEPT OF ADMINISTRATION	3,694	0.57%	51,758.24	-	51,758.24		51,758.24
OPERATIONS DIVISION	55,655	8.54%	779,806.44	-	779,806.44		779,806.44
PUBLIC WORKS	2,193	0.34%	30,727.08	-	30,727.08	1,581.83	32,308.91
PROCUREMENT	5,818	0.89%	81,518.53	-	81,518.53	4,196.57	85,715.10
ARCHIVES AND RECORDS ADMINISTRATI	3,382	0.52%	47,386.67	-	47,386.67	2,439.46	49,826.14
TREASURER OF STATE	2,297	0.35%	32,184.27	-	32,184.27	1,656.84	33,841.11
OFFICE OF MANAGEMENT AND BUDGET	1,169	0.18%	16,379.37	-	16,379.37	843.21	17,222.58
ATTORNEY GENERAL	52,716	8.09%	738,626.83	-	738,626.83	38,024.45	776,651.28
00003 HOUSE	1,185	0.18%	16,603.55	-	16,603.55	854.75	17,458.30
00004 SENATE	1,700	0.26%	23,819.44	-	23,819.44	1,226.22	25,045.66
00017 LSA	300	0.05%	4,203.43	-	4,203.43	216.39	4,419.82
00024 CLERK	3,870	0.59%	54,224.26	-	54,224.26	2,791.46	57,015.72
00035 GOV CNCL DISB	2,678	0.41%	37,522.62	-	37,522.62	1,931.66	39,454.29
00039 PA Council	6,952	1.07%	97,407.50	-	97,407.50	5,014.53	102,422.03
00040 SECRETARY OF ST	16,816	2.58%	235,616.30	-	235,616.30	12,129.51	247,745.81
00067 Office of Technology	5,520	0.85%	77,343.12	-	77,343.12	3,981.62	81,324.74
00063 ELECTION BD	2,451	0.38%	34,342.03	-	34,342.03	1,767.92	36,109.95
00064 PUBLIC ACCESS CNSLR	990	0.15%	13,871.32	-	13,871.32	714.09	14,585.42
00070 State Personnel Department	19,290	2.96%	270,280.59	-	270,280.59	13,914.02	284,194.61
00070 SPD - HEALTH INS	8,768	1.35%	122,852.27	-	122,852.27	6,324.43	129,176.69
00080 BD OF ACCOUNTS	15,442	2.37%	216,364.59	-	216,364.59	11,138.43	227,503.02
00100 STATE POLICE	6,342	0.97%	88,860.52	-	88,860.52	4,574.53	93,435.06
00220 WORKERS COMP BD	5,064	0.78%	70,953.91	-	70,953.91	3,652.70	74,606.61
00225 LABOR	14,050	2.16%	196,860.67	-	196,860.67	10,134.37	206,995.04
00230 ALCOHOL & TOBACCO	8,579	1.32%	120,204.10	-	120,204.10	6,188.10	126,392.20
00250 PROF LIC AGY	17,842	2.74%	249,992.03	-	249,992.03	12,869.57	262,861.60
00261 IN Finance Authority	350	0.05%	4,904.00	-	4,904.00	252.46	5,156.46
00285 PUBLIC SAFETY	1,875	0.29%	26,271.44	-	26,271.44	1,352.45	27,623.89
00300 DNR	82,198	12.62%	1,151,711.97	-	1,151,711.97	59,290.04	1,211,002.01
00305 FIRE & BLDG	9,366	1.44%	131,231.10	-	131,231.10	6,755.77	137,986.87
00385 IN Dept of Homeland Security	48,008	7.37%	672,660.99	-	672,660.99	34,628.54	707,289.53
00405 FSSA ADMIN	102,250	15.70%	1,432,669.28	-	1,432,669.28	73,753.70	1,506,422.98
00502 Dept of Child Services	102,257	15.70%	1,432,767.36	-	1,432,767.36	73,758.75	1,506,526.11
00510 DWD	4,400	0.68%	61,650.32	-	61,650.32	3,173.75	64,824.07
00615 CORRECTIONS	35,931	5.52%	503,444.89	-	503,444.89	25,917.30	529,362.19
Total	651,398	100.00%	9,127,021.03	-	9,127,021.03	427,049.44	9,554,070.47

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



Department 4

OPERATIONS DIVISION

Functional Cost Allocations

	Function:	Parking Facilities							
Total 1st Tier Allocation	\$	1,097,009.93							
Total 2nd Tier Allocation		<u>51,328.63</u>							
Total Allocated Cost		\$	1,148,338.56						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated	
<hr/>									
Grantee Department									
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DEPT OF ADMINISTRATION		138	3.42%	37,527.86	-	37,527.86		37,527.86	
EMPLOYEE APPEALS COMMISSION		1	0.02%	271.94	-	271.94	13.17	285.12	
ARCHIVES AND RECORDS ADMINISTRATION		8	0.20%	2,175.53	-	2,175.53	105.40	2,280.93	
TREASURER OF STATE		10	0.25%	2,719.41	-	2,719.41	131.75	2,851.16	
STATE COMPTROLLER'S OFFICE		26	0.64%	7,070.47	-	7,070.47	342.54	7,413.01	
OFFICE OF MANAGEMENT AND BUDGET		26	0.64%	7,070.47	-	7,070.47	342.54	7,413.01	
MANAGEMENT PERFORMANCE HUB		15	0.37%	4,079.11	-	4,079.11	197.62	4,276.74	
OFFICE OF THE INSPECTOR GENERAL		6	0.15%	1,631.65	-	1,631.65	79.05	1,710.69	
ATTORNEY GENERAL		126	3.12%	34,264.56	-	34,264.56	1,660.01	35,924.58	
00003 HOUSE		87	2.16%	23,658.87	-	23,658.87	1,146.20	24,805.06	
00004 SENATE		83	2.06%	22,571.10	-	22,571.10	1,093.50	23,664.60	
00017 LSA		64	1.59%	17,404.22	-	17,404.22	843.18	18,247.40	
00022 SUPREME COURT		110	2.73%	29,913.51	-	29,913.51	1,449.22	31,362.73	
00023 APPEALS		29	0.72%	7,886.29	-	7,886.29	382.07	8,268.35	
00025 Public Defender Commission		1	0.02%	271.94	-	271.94	13.17	285.12	
00028 TAX COURT		1	0.02%	271.94	-	271.94	13.17	285.12	
00030 GOVERNOR		24	0.59%	6,526.58	-	6,526.58	316.19	6,842.78	
00032 ICJI		25	0.62%	6,798.52	-	6,798.52	329.37	7,127.89	
00035 GOV CNCL DISB		3	0.07%	815.82	-	815.82	39.52	855.35	
00036 Dept of Agriculture		11	0.27%	2,991.35	-	2,991.35	144.92	3,136.27	
00038 Lt Governor		26	0.64%	7,070.47	-	7,070.47	342.54	7,413.01	
00039 PA Council		14	0.35%	3,807.17	-	3,807.17	184.45	3,991.62	
00040 SECRETARY OF ST		32	0.79%	8,702.11	-	8,702.11	421.59	9,123.70	
00044 PROT & ADV COMM		1	0.02%	271.94	-	271.94	13.17	285.12	
00063 ELECTION BD		8	0.20%	2,175.53	-	2,175.53	105.40	2,280.93	
00064 PUBLIC ACCESS CNSLR		2	0.05%	543.88	-	543.88	26.35	570.23	
00067 Office of Technology		124	3.07%	33,720.68	-	33,720.68	1,633.66	35,354.34	
00070 State Personnel Department		99	2.45%	26,922.16	-	26,922.16	1,304.30	28,226.45	
00072 PERS		101	2.50%	27,466.04	-	27,466.04	1,330.64	28,796.68	
00077 Administrative Law Proceedings		12	0.30%	3,263.29	-	3,263.29	158.10	3,421.39	
00080 BD OF ACCOUNTS		31	0.77%	8,430.17	-	8,430.17	408.42	8,838.59	
00090 REVENUE		201	4.98%	54,660.14	-	54,660.14	2,648.11	57,308.25	
00100 STATE POLICE		79	1.96%	21,483.34	-	21,483.34	1,040.80	22,524.14	
00102 LAW ENFCT ACDY		1	0.02%	271.94	-	271.94	13.17	285.12	
00110 ADJ GENERAL		5	0.12%	1,359.70	-	1,359.70	65.87	1,425.58	
00115 Department of Toxicology		1	0.02%	271.94	-	271.94	13.17	285.12	
00160 VET AFFAIRS		1	0.02%	271.94	-	271.94	13.17	285.12	
00190 GAMING		27	0.67%	7,342.41	-	7,342.41	355.72	7,698.12	
00200 URC		31	0.77%	8,430.17	-	8,430.17	408.42	8,838.59	
00205 UCC		19	0.47%	5,166.88	-	5,166.88	250.32	5,417.20	
00208 FIN INSTITUTIONS		2	0.05%	543.88	-	543.88	26.35	570.23	
00210 INSURANCE		38	0.94%	10,333.76	-	10,333.76	500.64	10,834.40	
00215 Lcl Govt Fin		15	0.37%	4,079.11	-	4,079.11	197.62	4,276.74	
00217 TAX REVIEW		7	0.17%	1,903.59	-	1,903.59	92.22	1,995.81	
00220 WORKERS COMP BD		8	0.20%	2,175.53	-	2,175.53	105.40	2,280.93	
00225 LABOR		23	0.57%	6,254.64	-	6,254.64	303.02	6,557.66	
00230 ALCOHOL & TOBACCO		20	0.50%	5,438.82	-	5,438.82	263.49	5,702.31	
00235 BMV		110	2.73%	29,913.51	-	29,913.51	1,449.22	31,362.73	
00250 PROF LIC AGY		51	1.26%	13,868.99	-	13,868.99	671.91	14,540.90	
00258 CIVIL RIGHTS		23	0.57%	6,254.64	-	6,254.64	303.02	6,557.66	
00260 IN Economic Development Corp		42	1.04%	11,421.52	-	11,421.52	553.34	11,974.86	
00261 IN Finance Authority		55	1.36%	14,956.75	-	14,956.75	724.61	15,681.36	
00262 PORT COMM		7	0.17%	1,903.59	-	1,903.59	92.22	1,995.81	
00265 HORSE RACING		1	0.02%	271.94	-	271.94	13.17	285.12	
00266 Office of Energy Development		3	0.07%	815.82	-	815.82	39.52	855.35	
00286 INTGRD PUB SFTY		4	0.10%	1,087.76	-	1,087.76	52.70	1,140.46	
00300 DNR		175	4.34%	47,589.67	-	47,589.67	2,305.57	49,895.24	
00303 Indiana State Museum		4	0.10%	1,087.76	-	1,087.76	52.70	1,140.46	
00310 WHITE RIVER		1	0.02%	271.94	-	271.94	13.17	285.12	
00315 WAR MEMORIALS		1	0.02%	271.94	-	271.94	13.17	285.12	
00340 BMVC		40	0.99%	10,877.64	-	10,877.64	526.99	11,404.63	
00351 Animal Health		1	0.02%	271.94	-	271.94	13.17	285.12	
00385 IN Dept of Homeland Security		83	2.06%	22,571.10	-	22,571.10	1,093.50	23,664.60	
00400 HEALTH		120	2.97%	32,632.92	-	32,632.92	1,580.96	34,213.88	
00495 IDEM		326	8.08%	88,652.76	-	88,652.76	4,294.95	92,947.71	
00496 ENVIR ADJ		1	0.02%	271.94	-	271.94	13.17	285.12	



Department 4

OPERATIONS DIVISION

Functional Cost Allocations

Function:		Parking Facilities					
Total 1st Tier Allocation	\$	1,097,009.93					
Total 2nd Tier Allocation		<u>51,328.63</u>					
Total Allocated Cost	\$	1,148,338.56					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
00502 Dept of Child Services	123	3.05%	33,448.74	-	33,448.74	1,620.49	35,069.23
00503 FSSA - OMPP	337	8.35%	91,644.11	-	91,644.11	4,439.87	96,083.99
00505 ED EMP REL	2	0.05%	543.88	-	543.88	26.35	570.23
00510 DWD	206	5.11%	56,019.84	-	56,019.84	2,713.99	58,733.83
00512 Workforce Cabinet	3	0.07%	815.82	-	815.82	39.52	855.35
00550 SCH BLIND	1	0.02%	271.94	-	271.94	13.17	285.12
00560 SCH DEAF	1	0.02%	271.94	-	271.94	13.17	285.12
00605 PUBLIC DEFENDER	24	0.59%	6,526.58	-	6,526.58	316.19	6,842.78
00610 Pub Def Cncl	1	0.02%	271.94	-	271.94	13.17	285.12
00615 CORRECTIONS	-	0.00%	-	-	-	-	-
00700 EDUCATION	86	2.13%	23,386.92	-	23,386.92	1,133.02	24,519.95
007040 IN Charter School Board	1	0.02%	271.94	-	271.94	13.17	285.12
00705 IAC	3	0.07%	815.82	-	815.82	39.52	855.35
00719 HIGHER ED	25	0.62%	6,798.52	-	6,798.52	329.37	7,127.89
00730 LIBRARY	45	1.12%	12,237.34	-	12,237.34	592.86	12,830.21
00735 HIST BUREAU	1	0.02%	271.94	-	271.94	13.17	285.12
00800 INDOT	198	4.91%	53,844.31	-	53,844.31	2,608.59	56,452.91
ALL OTHER DEPTS	207	5.13%	56,291.78	-	56,291.78	2,727.16	59,018.95
Total	4,034	100.00%	1,097,009.93	-	1,097,009.93	51,328.63	1,148,338.56

Allocation Basis: average parking activity per agency

Allocation Source: IDOA Property Management Records



Department 4

OPERATIONS DIVISION

Functional Cost Allocations

Function: Logistics Support Warehouse

Total 1st Tier Allocation	\$ 2,253,113.30
Total 2nd Tier Allocation	<u>105,422.22</u>
Total Allocated Cost	\$ 2,358,535.52

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
ARCHIVES AND RECORDS ADMINISTRATI	120,737	52.87%	1,191,136.52	-	1,191,136.52	55,732.77	1,246,869.29
00017 LSA	535	0.23%	5,278.07	-	5,278.07	246.96	5,525.03
00205 UCC	30	0.01%	295.97	-	295.97	13.85	309.81
00230 ALCOHOL & TOBACCO	7,580	3.32%	74,780.84	-	74,780.84	3,498.96	78,279.81
00235 BMV	23,707	10.38%	233,882.52	-	233,882.52	10,943.26	244,825.78
00300 DNR	32	0.01%	315.70	-	315.70	14.77	330.47
00385 IN Dept of Homeland Security	3,155	1.38%	31,125.80	-	31,125.80	1,456.36	32,582.16
00400 HEALTH	43,918	19.23%	433,275.08	-	433,275.08	20,272.76	453,547.84
00405 FSSA ADMIN	6,080	2.66%	59,982.52	-	59,982.52	2,806.56	62,789.08
00510 DWD	1,936	0.85%	19,099.70	-	19,099.70	893.67	19,993.37
00615 CORRECTIONS	5,422	2.37%	53,490.99	-	53,490.99	2,502.82	55,993.82
00800 INDOT	15,250	6.68%	150,449.59	-	150,449.59	7,039.47	157,489.06
Total	228,382	100.00%	2,253,113.30	-	2,253,113.30	105,422.22	2,358,535.52

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



Department 4

OPERATIONS DIVISION

Functional Cost Allocations

Function: 545 McCarty Street Facility

Total 1st Tier Allocation	\$ 569,993.02
Total 2nd Tier Allocation	<u>26,669.73</u>
Total Allocated Cost	\$ 596,662.75

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
OPERATIONS DIVISION	71,140	62.57%	356,631.02	-	356,631.02		356,631.02
00061 FLEET SERVICES	32,723	28.78%	164,043.25	-	164,043.25	20,505.01	184,548.26
00067 Office of Technology	1,593	1.40%	7,985.85	-	7,985.85	998.21	8,984.06
00300 DNR	8,245	7.25%	41,332.90	-	41,332.90	5,166.51	46,499.42
Total	113,701	100.00%	569,993.02	-	569,993.02	26,669.73	596,662.75

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



Department 4

OPERATIONS DIVISION

Functional Cost Allocations

Function:		Forensics & Health Lab						
Total 1st Tier Allocation		\$	2,674,351.07					
Total 2nd Tier Allocation			<u>-</u>					
Total Allocated Cost		\$	2,674,351.07					
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
00100 STATE POLICE		75,514	46.56%	1,245,250.23	-	1,245,250.23	-	1,245,250.23
00115 Department of Toxicology		7,932	4.89%	130,801.24	-	130,801.24	-	130,801.24
00400 HEALTH		78,731	48.55%	1,298,299.60	-	1,298,299.60	-	1,298,299.60
Total		<u>162,177</u>	<u>100.00%</u>	<u>2,674,351.07</u>	<u>-</u>	<u>2,674,351.07</u>	<u>-</u>	<u>2,674,351.07</u>
Allocation Basis:		Usable Square Feet occupied by agency						
Allocation Source:		IDOA Property Management Records						



Department 4

OPERATIONS DIVISION

Functional Cost Allocations

Function:		State Library					
Total 1st Tier Allocation	\$	1,402,377.94					
Total 2nd Tier Allocation		93,609.13					
Total Allocated Cost	\$	1,495,987.07					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OFFICE OF THE INSPECTOR GENERAL	4,945	2.40%	33,616.39	-	33,616.39	2,243.90	35,860.29
00730 LIBRARY	196,496	95.25%	1,335,790.98	-	1,335,790.98	89,164.43	1,424,955.41
00735 HIST BUREAU	4,850	2.35%	32,970.58	-	32,970.58	2,200.80	35,171.37
Total	206,291	100.00%	1,402,377.94	-	1,402,377.94	93,609.13	1,495,987.07

Allocation Basis: Usable Square Feet occupied by agency

Allocation Source: IDOA Property Management Records



Department 4

OPERATIONS DIVISION

Summary of Departmental Allocated Costs

Grantee Department	Total	State House	Indiana Government Center - North	Indiana Government Center - South	Parking Facilities
FACILITY DEPRECIATION	-	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	89,286.10	-	-	51,758.24	37,527.86
OPERATIONS DIVISION	1,193,823.51	45,977.06	11,409.00	779,806.44	-
PUBLIC WORKS	32,308.91	-	-	32,308.91	-
PROCUREMENT	85,715.10	-	-	85,715.10	-
DEPT OF PERSONNEL	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	285.12	-	-	-	285.12
ARCHIVES AND RECORDS ADMINISTRATION	1,298,976.35	-	-	49,826.14	2,280.93
TREASURER OF STATE	121,850.92	85,158.66	-	33,841.11	2,851.16
STATE COMPTROLLER'S OFFICE	632,815.20	625,402.19	-	-	7,413.01
OFFICE OF MANAGEMENT AND BUDGET	301,680.82	277,045.23	-	17,222.58	7,413.01
MANAGEMENT PERFORMANCE HUB	108,782.86	-	104,506.13	-	4,276.74
OFFICE OF THE INSPECTOR GENERAL	37,570.99	-	-	-	1,710.69
ATTORNEY GENERAL	940,713.27	128,137.41	-	776,651.28	35,924.58
00003 HOUSE	1,073,061.23	1,030,797.87	-	17,458.30	24,805.06
00004 SENATE	775,621.14	726,910.88	-	25,045.66	23,664.60
00015 LOBBY REG COMM	-	-	-	-	-
00017 LSA	510,890.70	403,531.67	79,166.78	4,419.82	18,247.40
00022 SUPREME COURT	847,533.08	816,170.36	-	-	31,362.73
00023 APPEALS	528,700.12	520,431.76	-	-	8,268.35
00024 CLERK	716,768.96	659,753.24	-	57,015.72	-
00025 Public Defender Commission	285.12	-	-	-	285.12
00026 JUDICIAL CTR	-	-	-	-	-
00028 TAX COURT	285.12	-	-	-	285.12
00030 GOVERNOR	483,976.23	477,133.46	-	-	6,842.78
00032 ICJI	7,127.89	-	-	-	7,127.89
00035 GOV CNCL DISB	40,309.63	-	-	39,454.29	855.35
00036 Dept of Agriculture	3,136.27	-	-	-	3,136.27
00038 Lt Governor	164,256.19	156,843.18	-	-	7,413.01
00039 PA Council	106,413.65	-	-	102,422.03	3,991.62
00040 SECRETARY OF ST	378,669.29	121,799.78	-	247,745.81	9,123.70
00041 HAZARDOUS WASTE	-	-	-	-	-
00042 VLNTRY ACTION	-	-	-	-	-
00043 Indiana Career Council	-	-	-	-	-
00044 PROT & ADV COMM	285.12	-	-	-	285.12
00057 Retiree Medical Benefits Account	-	-	-	-	-
00058 TBACO USE PRV BD	-	-	-	-	-
00059 INTELENET	-	-	-	-	-
00061 PITNEY-BOWES CENTRAL MAIL SERVIC	25,447.92	-	25,447.92	-	-
00061 FLEET SERVICES	184,548.26	-	-	-	-
00061 PITNEY-BOWES CENTRAL PRINTING SEI	165,581.13	-	165,581.13	-	-
00061 STATIONARY STORES	-	-	-	-	-
00061 Aviation Rotary Fund	-	-	-	-	-
00063 ELECTION BD	38,390.88	-	-	36,109.95	2,280.93
00064 PUBLIC ACCESS CNSLR	15,155.65	-	-	14,585.42	570.23
00066 SOBC	-	-	-	-	-
00067 Office of Technology	847,814.04	-	722,150.90	81,324.74	35,354.34
00070 State Personnel Department	321,419.45	-	8,998.38	284,194.61	28,226.45
00070 SPD - HR Services Fund	-	-	-	-	-
00070 SPD - HEALTH INS	129,176.69	-	-	129,176.69	-
00071 SPD - DISABILITY	-	-	-	-	-
00072 PERS	28,796.68	-	-	-	28,796.68
00075 Inspector General	-	-	-	-	-
00077 Administrative Law Proceedings	3,421.39	-	-	-	3,421.39
00080 BD OF ACCOUNTS	236,341.60	-	-	227,503.02	8,838.59
00081 Office of the Inspector General	-	-	-	-	-
00090 REVENUE	1,303,496.30	-	1,246,188.04	-	57,308.25
00100 STATE POLICE	2,176,126.47	-	814,917.05	93,435.06	22,524.14
00102 LAW ENFT AC DY	285.12	-	-	-	285.12
00105 CIVIL DEFENSE	-	-	-	-	-
00110 ADJ GENERAL	1,425.58	-	-	-	1,425.58
00115 Department of Toxicology	131,086.36	-	-	-	285.12
00160 VET AFFAIRS	285.12	-	-	-	285.12
00190 GAMING	7,698.12	-	-	-	7,698.12
00195 GAMING RSRCH	-	-	-	-	-



Department 4

OPERATIONS DIVISION

Summary of Departmental Allocated Costs

Grantee Department	Total	State House	Indiana Government Center - North	Indiana Government Center - South	Parking Facilities
00200 URC	8,838.59	-	-	-	8,838.59
00205 UCC	5,727.01	-	-	-	5,417.20
00208 FIN INSTITUTIONS	570.23	-	-	-	570.23
00210 INSURANCE	10,834.40	-	-	-	10,834.40
00215 Lcl Govt Fin	68,853.38	-	64,576.64	-	4,276.74
00217 TAX REVIEW	77,878.11	-	75,882.30	-	1,995.81
00220 WORKERS COMP BD	76,887.54	-	-	74,606.61	2,280.93
00225 LABOR	213,552.70	-	-	206,995.04	6,557.66
00230 ALCOHOL & TOBACCO	210,374.32	-	-	126,392.20	5,702.31
00235 BMV	1,070,489.35	-	794,300.84	-	31,362.73
00245 PROF STDS BD	-	-	-	-	-
00250 PROF LIC AGY	277,402.50	-	-	262,861.60	14,540.90
00258 CIVIL RIGHTS	163,194.70	-	156,637.04	-	6,557.66
00260 IN Economic Development Corp	11,974.86	-	-	-	11,974.86
00261 IN Finance Authority	20,837.82	-	-	5,156.46	15,681.36
00262 PORT COMM	1,995.81	-	-	-	1,995.81
00263 HOUSING & COMMUNITY DEV AUTH	-	-	-	-	-
00265 HORSE RACING	285.12	-	-	-	285.12
00266 Office of Energy Development	855.35	-	-	-	855.35
00275 HLTH PRF SRVC	-	-	-	-	-
00285 PUBLIC SAFETY	27,623.89	-	-	27,623.89	-
00286 INTGRD PUB SFTY	1,140.46	-	-	-	1,140.46
00300 DNR	1,326,565.39	-	18,838.25	1,211,002.01	49,895.24
00303 Indiana State Museum	1,140.46	-	-	-	1,140.46
00305 FIRE & BLDG	137,986.87	-	-	137,986.87	-
00310 WHITE RIVER	285.12	-	-	-	285.12
00315 WAR MEMORIALS	285.12	-	-	-	285.12
00340 BMVC	11,404.63	-	-	-	11,404.63
00351 Animal Health	285.12	-	-	-	285.12
00385 IN Dept of Homeland Security	763,536.29	-	-	707,289.53	23,664.60
00400 HEALTH	1,786,061.32	-	-	-	34,213.88
00405 FSSA ADMIN	1,692,339.27	-	123,127.22	1,506,422.98	-
00410 FSSA - DMHA	-	-	-	-	-
00415 PSY CHILD CENTER	-	-	-	-	-
00420 CENTRAL STATE	-	-	-	-	-
00425 EVANSVILLE	-	-	-	-	-
00430 MADISON	-	-	-	-	-
00435 LOGANSPOUT	-	-	-	-	-
00440 RICHMOND	-	-	-	-	-
00450 LARUE CARTER	-	-	-	-	-
00451 Neuro Diagnostic Institute	-	-	-	-	-
00460 NEW CASTLE	-	-	-	-	-
00465 FT WAYNE	-	-	-	-	-
00470 MUSCATATUCK	-	-	-	-	-
00480 SILVERCREST	-	-	-	-	-
00490 N INDIANA	-	-	-	-	-
00495 IDEM	2,217,394.38	-	2,124,446.66	-	92,947.71
00496 ENVIR ADJ	20,263.43	-	19,978.31	-	285.12
00497 FSSA - DDRS	-	-	-	-	-
00498 FSSA - Aging	-	-	-	-	-
00500 FSSA - DFR	-	-	-	-	-
00502 Dept of Child Services	1,681,701.40	-	140,106.07	1,506,526.11	35,069.23
00503 FSSA - OMPP	96,083.99	-	-	-	96,083.99
00505 ED EMP REL	570.23	-	-	-	570.23
00510 DWD	257,924.40	-	114,373.13	64,824.07	58,733.83
00512 Workforce Cabinet	855.35	-	-	-	855.35
00550 SCH BLIND	285.12	-	-	-	285.12
00560 SCH DEAF	285.12	-	-	-	285.12
00570 Veterans' Home	-	-	-	-	-
00580 Soldiers & Sailors	-	-	-	-	-
00605 PUBLIC DEFENDER	6,842.78	-	-	-	6,842.78
00610 Pub Def Cncl	285.12	-	-	-	285.12
00615 CORRECTIONS	585,356.01	-	-	529,362.19	-
00IDOC FACILITIES	-	-	-	-	-
00700 EDUCATION	867,899.24	275,341.00	568,038.29	-	24,519.95
00703 PROPRIETARY ED	-	-	-	-	-
007040 IN Charter School Board	285.12	-	-	-	285.12
00705 IAC	35,396.66	-	34,541.31	-	855.35



Department 4

OPERATIONS DIVISION

Summary of Departmental Allocated Costs

Grantee Department	Total	State House	Indiana Government Center - North	Indiana Government Center - South	Parking Facilities
00706 Indiana Works Council	-	-	-	-	-
00710 IVY TECH	-	-	-	-	-
00715 SSAC	-	-	-	-	-
00718 SCHOOL LUNCH	58,360.56	-	58,360.56	-	-
00719 HIGHER ED	7,127.89	-	-	-	7,127.89
00720 Career Connections & Talent	42,073.89	-	42,073.89	-	-
00728 HRIC	-	-	-	-	-
00730 LIBRARY	1,437,785.61	-	-	-	12,830.21
00735 HIST BUREAU	35,456.49	-	-	-	285.12
00740 TRF	-	-	-	-	-
00741 NW IN Regional Dev Authority	-	-	-	-	-
00750 IU	-	-	-	-	-
00760 PURDUE	-	-	-	-	-
00770 ISU	-	-	-	-	-
00775 USI	-	-	-	-	-
00780 BALL STATE	-	-	-	-	-
00790 VINCENNES	-	-	-	-	-
00800 INDOT	1,350,045.70	-	1,136,103.73	-	56,452.91
00878 FAIR COMMISSION	-	-	-	-	-
IHFA	-	-	-	-	-
IDFA	-	-	-	-	-
ITFA	-	-	-	-	-
HISTORICAL SOCIETY	-	-	-	-	-
IN BUS MOD & TECH	-	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-	-
IN BOND BANK	-	-	-	-	-
HOOSIER LOTTERY	-	-	-	-	-
IN BD OF DEPOSIT	-	-	-	-	-
Economic Development Council	-	-	-	-	-
IN Health & Education Facilities Financing Auth	-	-	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-	-	-
ALL OTHER DEPTS	59,018.95	-	-	-	59,018.95
	32,828,128.78	6,350,433.74	8,649,749.60	9,554,070.47	1,148,338.56



Department 4

OPERATIONS DIVISION

Summary of Departmental Allocated Cos

Grantee Department	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab	State Library
FACILITY DEPRECIATION	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-
OPERATIONS DIVISION	-	356,631.02	-	-
PUBLIC WORKS	-	-	-	-
PROCUREMENT	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,246,869.29	-	-	-
TREASURER OF STATE	-	-	-	-
STATE COMPTROLLER'S OFFICE	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	35,860.29
ATTORNEY GENERAL	-	-	-	-
00003 HOUSE	-	-	-	-
00004 SENATE	-	-	-	-
00015 LOBBY REG COMM	-	-	-	-
00017 LSA	5,525.03	-	-	-
00022 SUPREME COURT	-	-	-	-
00023 APPEALS	-	-	-	-
00024 CLERK	-	-	-	-
00025 Public Defender Commission	-	-	-	-
00026 JUDICIAL CTR	-	-	-	-
00028 TAX COURT	-	-	-	-
00030 GOVERNOR	-	-	-	-
00032 ICJI	-	-	-	-
00035 GOV CNCL DISB	-	-	-	-
00036 Dept of Agriculture	-	-	-	-
00038 Lt Governor	-	-	-	-
00039 PA Council	-	-	-	-
00040 SECRETARY OF ST	-	-	-	-
00041 HAZARDOUS WASTE	-	-	-	-
00042 VLNTRY ACTION	-	-	-	-
00043 Indiana Career Council	-	-	-	-
00044 PROT & ADV COMM	-	-	-	-
00057 Retiree Medical Benefits Account	-	-	-	-
00058 TBACO USE PRV BD	-	-	-	-
00059 INTELENET	-	-	-	-
00061 PITNEY-BOWES CENTRAL MAIL SERVIC	-	-	-	-
00061 FLEET SERVICES	-	184,548.26	-	-
00061 PITNEY-BOWES CENTRAL PRINTING SEI	-	-	-	-
00061 STATIONARY STORES	-	-	-	-
00061 Aviation Rotary Fund	-	-	-	-
00063 ELECTION BD	-	-	-	-
00064 PUBLIC ACCESS CNSLR	-	-	-	-
00066 SOBC	-	-	-	-
00067 Office of Technology	-	8,984.06	-	-
00070 State Personnel Department	-	-	-	-
00070 SPD - HR Services Fund	-	-	-	-
00070 SPD - HEALTH INS	-	-	-	-
00071 SPD - DISABILITY	-	-	-	-
00072 PERS	-	-	-	-
00075 Inspector General	-	-	-	-
00077 Administrative Law Proceedings	-	-	-	-
00080 BD OF ACCOUNTS	-	-	-	-
00081 Office of the Inspector General	-	-	-	-
00090 REVENUE	-	-	-	-
00100 STATE POLICE	-	-	1,245,250.23	-
00102 LAW ENFCT ACDY	-	-	-	-
00105 CIVIL DEFENSE	-	-	-	-
00110 ADJ GENERAL	-	-	-	-
00115 Department of Toxicology	-	-	130,801.24	-
00160 VET AFFAIRS	-	-	-	-
00190 GAMING	-	-	-	-
00195 GAMING RSRCH	-	-	-	-



Department 4

OPERATIONS DIVISION

Summary of Departmental Allocated Cos

Grantee Department	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab	State Library
00200 URC	-	-	-	-
00205 UCC	309.81	-	-	-
00208 FIN INSTITUTIONS	-	-	-	-
00210 INSURANCE	-	-	-	-
00215 Lcl Govt Fin	-	-	-	-
00217 TAX REVIEW	-	-	-	-
00220 WORKERS COMP BD	-	-	-	-
00225 LABOR	-	-	-	-
00230 ALCOHOL & TOBACCO	78,279.81	-	-	-
00235 BMV	244,825.78	-	-	-
00245 PROF STDS BD	-	-	-	-
00250 PROF LIC AGY	-	-	-	-
00258 CIVIL RIGHTS	-	-	-	-
00260 IN Economic Development Corp	-	-	-	-
00261 IN Finance Authority	-	-	-	-
00262 PORT COMM	-	-	-	-
00263 HOUSING & COMMUNITY DEV AUTH	-	-	-	-
00265 HORSE RACING	-	-	-	-
00266 Office of Energy Development	-	-	-	-
00275 HLTH PRF SRVC	-	-	-	-
00285 PUBLIC SAFETY	-	-	-	-
00286 INTGRD PUB SFTY	-	-	-	-
00300 DNR	330.47	46,499.42	-	-
00303 Indiana State Museum	-	-	-	-
00305 FIRE & BLDG	-	-	-	-
00310 WHITE RIVER	-	-	-	-
00315 WAR MEMORIALS	-	-	-	-
00340 BMVC	-	-	-	-
00351 Animal Health	-	-	-	-
00385 IN Dept of Homeland Security	32,582.16	-	-	-
00400 HEALTH	453,547.84	-	1,298,299.60	-
00405 FSSA ADMIN	62,789.08	-	-	-
00410 FSSA - DMHA	-	-	-	-
00415 PSY CHILD CENTER	-	-	-	-
00420 CENTRAL STATE	-	-	-	-
00425 EVANSVILLE	-	-	-	-
00430 MADISON	-	-	-	-
00435 LOGANSPORT	-	-	-	-
00440 RICHMOND	-	-	-	-
00450 LARUE CARTER	-	-	-	-
00451 Neuro Diagnostic Institute	-	-	-	-
00460 NEW CASTLE	-	-	-	-
00465 FT WAYNE	-	-	-	-
00470 MUSCATATUCK	-	-	-	-
00480 SILVERCREST	-	-	-	-
00490 N INDIANA	-	-	-	-
00495 IDEM	-	-	-	-
00496 ENVIR ADJ	-	-	-	-
00497 FSSA - DDRS	-	-	-	-
00498 FSSA - Aging	-	-	-	-
00500 FSSA - DFR	-	-	-	-
00502 Dept of Child Services	-	-	-	-
00503 FSSA - OMPP	-	-	-	-
00505 ED EMP REL	-	-	-	-
00510 DWD	19,993.37	-	-	-
00512 Workforce Cabinet	-	-	-	-
00550 SCH BLIND	-	-	-	-
00560 SCH DEAF	-	-	-	-
00570 Veterans' Home	-	-	-	-
00580 Soldiers & Sailors	-	-	-	-
00605 PUBLIC DEFENDER	-	-	-	-
00610 Pub Def Cncl	-	-	-	-
00615 CORRECTIONS	55,993.82	-	-	-
00IDOC FACILITIES	-	-	-	-
00700 EDUCATION	-	-	-	-
00703 PROPRIETARY ED	-	-	-	-
007040 IN Charter School Board	-	-	-	-
00705 IAC	-	-	-	-



Department 4

OPERATIONS DIVISION

Summary of Departmental Allocated Cos

Grantee Department	Logistics Support Warehouse	545 McCarty Street Facility	Forensics & Health Lab	State Library
00706 Indiana Works Council	-	-	-	-
00710 IVY TECH	-	-	-	-
00715 SSAC	-	-	-	-
00718 SCHOOL LUNCH	-	-	-	-
00719 HIGHER ED	-	-	-	-
00720 Career Connections & Talent	-	-	-	-
00728 HRIC	-	-	-	-
00730 LIBRARY	-	-	-	1,424,955.41
00735 HIST BUREAU	-	-	-	35,171.37
00740 TRF	-	-	-	-
00741 NW IN Regional Dev Authority	-	-	-	-
00750 IU	-	-	-	-
00760 PURDUE	-	-	-	-
00770 ISU	-	-	-	-
00775 USI	-	-	-	-
00780 BALL STATE	-	-	-	-
00790 VINCENNES	-	-	-	-
00800 INDOT	157,489.06	-	-	-
00878 FAIR COMMISSION	-	-	-	-
IHFA	-	-	-	-
IDFA	-	-	-	-
ITFA	-	-	-	-
HISTORICAL SOCIETY	-	-	-	-
IN BUS MOD & TECH	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-
IN BOND BANK	-	-	-	-
HOOSIER LOTTERY	-	-	-	-
IN BD OF DEPOSIT	-	-	-	-
Economic Development Council	-	-	-	-
IN Health & Education Facilities Financing Auth	-	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-	-
ALL OTHER DEPTS	-	-	-	-
	2,358,535.52	596,662.75	2,674,351.07	1,495,987.07



Department 5

PUBLIC WORKS

Nature & Extent of Services

This division of the Department of Administration is responsible for awarding and administering contracts for the design and construction of all new structures and the rehabilitation and maintenance of all existing structures owned or controlled by the State, except universities, Fair Board, and highway right-of-way. The division also provides professional engineering advice for project preparation where possible, along with administering contracts including awards, general specifications, conformity with laws, payments, general inspection, and acceptance of work. In addition, the division is responsible for general supervision of the Preventive Maintenance program.

The allowable Public Works Division costs for maintenance projects have been allocated to the benefiting agencies based on hours of service.



Department 5

PUBLIC WORKS

Departmental Costs by Function

Functions:	Total	General & Administrative	Preventative Maintenance	Capital Projects
Expenditures:				
Personal Services	1,778,208.93	-	117,215.27	1,660,993.66
Utilities	-	-	-	-
Services by Contract	13,283.12	-	875.59	12,407.53
Materials, Parts, & Supplies	32,992.27	-	2,174.77	30,817.50
Capital Assets	81,678.66	81,678.66	-	-
Unemployment & Workers' Compensation	-	-	-	-
Administrative & Operating Costs	30,625.40	-	2,018.75	28,606.65
Services Provided Internally	37,937.14	-	2,500.73	35,436.41
Total Expenditures	1,974,725.52	81,678.66	124,785.11	1,768,261.75
Disallowed / Capitalized	(1,849,940.41)	(81,678.66)	-	(1,768,261.75)
Cost Adjustments				
Retiree Medical Benefits	16,416.00	16,416.00	-	-
Miscellaneous Revenue	-	-	-	-
Total Cost Adjustments	16,416.00	16,416.00	-	-
Incoming Costs				
1st Allocation				
FACILITY DEPRECIATION	-	-	-	-
EQUIPMENT USE CHARGE	8,193.43	8,193.43	-	-
DEPT OF ADMINISTRATION	203,415.66	203,415.66	-	-
OPERATIONS DIVISION	30,727.08	30,727.08	-	-
Total 1st Allocation	242,336.17	242,336.17	-	-
General & Administrative Allocation	-	(258,752.17)	17,056.32	241,695.84
Disallowed / Capitalized	(241,695.84)			(241,695.84)
Total 1st Tier Allocation	141,841.43	-	141,841.43	-
2nd Allocation				
DEPT OF ADMINISTRATION	82,461.05	82,461.05	-	-
OPERATIONS DIVISION	1,581.83	1,581.83	-	-
PUBLIC WORKS	-	-	-	-
PROCUREMENT	-	-	-	-
DEPT OF PERSONNEL	467.67	467.67	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-
TREASURER OF STATE	-	-	-	-
STATE COMPTROLLER'S OFFICE	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-
ATTORNEY GENERAL	-	-	-	-
Total 2nd Allocation	84,510.55	84,510.55	-	-
General & Administrative Allocation	-	(84,510.55)	5,570.73	78,939.82
Disallowed / Capitalized	(78,939.82)			(78,939.82)
Total 2nd Tier Allocation	5,570.73	-	5,570.73	-
Total Incoming Costs	6,211.06	(16,416.00)	22,627.06	-
Total Allocated Cost	147,412.17	-	147,412.17	-



Department 5

PUBLIC WORKS

Functional Cost Allocations

Function:		Preventative Maintenance					
Total 1st Tier Allocation	\$	141,841.43					
Total 2nd Tier Allocation		<u>5,570.73</u>					
Total Allocated Cost	\$	147,412.17					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OPERATIONS DIVISION	129	7.95%	11,282.84	-	11,282.84		11,282.84
00100 STATE POLICE	111	6.82%	9,671.01	-	9,671.01	412.65	10,083.65
00102 LAW ENFCT ACDY	18	1.14%	1,611.83	-	1,611.83	68.77	1,680.61
00300 DNR	55	3.41%	4,835.50	-	4,835.50	206.32	5,041.83
00315 WAR MEMORIALS	18	1.14%	1,611.83	-	1,611.83	68.77	1,680.61
00415 PSY CHILD CENTER	37	2.27%	3,223.67	-	3,223.67	137.55	3,361.22
00425 EVANSVILLE	166	10.23%	14,506.51	-	14,506.51	618.97	15,125.48
00430 MADISON	111	6.82%	9,671.01	-	9,671.01	412.65	10,083.65
00435 LOGANSFORT	55	3.41%	4,835.50	-	4,835.50	206.32	5,041.83
00440 RICHMOND	74	4.55%	6,447.34	-	6,447.34	275.10	6,722.44
00450 LARUE CARTER	37	2.27%	3,223.67	-	3,223.67	137.55	3,361.22
00550 SCH BLIND	37	2.27%	3,223.67	-	3,223.67	137.55	3,361.22
00560 SCH DEAF	37	2.27%	3,223.67	-	3,223.67	137.55	3,361.22
00570 Veterans' Home	74	4.55%	6,447.34	-	6,447.34	275.10	6,722.44
00IDOC FACILITIES	664	40.91%	58,026.04	-	58,026.04	2,475.88	60,501.92
Total	1,622	100.00%	141,841.43	-	141,841.43	5,570.73	147,412.17

Allocation Basis: Hours of Service per benefiting agency

Allocation Source: IDOA Time & Effort Reporting



Department 5

PUBLIC WORKS

Summary of Departmental Allocated Costs

Grantee Department	Total	Preventative Maintenance
DEPT OF ADMINISTRATION	-	-
00100 STATE POLICE	10,083.65	10,083.65
00102 LAW ENFCT ACDY	1,680.61	1,680.61
00105 CIVIL DEFENSE	-	-
00110 ADJ GENERAL	-	-
00300 DNR	5,041.83	5,041.83
00305 FIRE & BLDG	-	-
00310 WHITE RIVER	-	-
00315 WAR MEMORIALS	1,680.61	1,680.61
00340 BMVC	-	-
00351 Animal Health	-	-
00385 IN Dept of Homeland Security	-	-
00400 HEALTH	-	-
00405 FSSA ADMIN	-	-
00410 FSSA - DMHA	-	-
00415 PSY CHILD CENTER	3,361.22	3,361.22
00420 CENTRAL STATE	-	-
00425 EVANSVILLE	15,125.48	15,125.48
00430 MADISON	10,083.65	10,083.65
00435 LOGANSPOUT	5,041.83	5,041.83
00440 RICHMOND	6,722.44	6,722.44
00450 LARUE CARTER	3,361.22	3,361.22
00451 Neuro Diagnostic Institute	-	-
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	-
00480 SILVERCREST	-	-
00490 N INDIANA	-	-
00495 IDEM	-	-
00496 ENVIR ADJ	-	-
00497 FSSA - DDRS	-	-
00500 FSSA - DFR	-	-
00505 ED EMP REL	-	-
00510 DWD	-	-
00550 SCH BLIND	3,361.22	3,361.22
00560 SCH DEAF	3,361.22	3,361.22
00570 Veterans' Home	6,722.44	6,722.44
00580 Soldiers & Sailors	-	-
00605 PUBLIC DEFENDER	-	-
00610 Pub Def Cncl	-	-
00615 CORRECTIONS	-	-
00IDOC FACILITIES	60,501.92	60,501.92
00700 EDUCATION	-	-
00703 PROPRIETARY ED	-	-
00705 IAC	-	-
00800 INDOT	-	-
00878 FAIR COMMISSION	-	-
ALL OTHER DEPTS	-	-
	147,412.17	147,412.17



Department 6

PROCUREMENT

Nature & Extent of Services

The Procurement Division is responsible for the centralized purchasing and contracting for all goods and services for State agencies except for universities, schools, and other entities specifically exempt from the requirements of the Procurement Code. Political subdivisions are legally authorized to utilize the prices, terms and conditions from certain State contracts, but the Division does not directly administer procurements on their behalf.

The various services performed by the Procurement Division are available to all the central service agencies and federal grantee agencies with the exception of the universities.

The allowable costs incurred by the Procurement Division have been allocated to the benefiting agencies based on the regular purchase orders (PO), requests for proposals (RFP), requests for services (RFS), and requests for information (RFI), bids, and special procurements processed during the fiscal year.



Department 6

PROCUREMENT

Departmental Costs by Function

Functions:	Total	General & Administrative	Procurement Services
Expenditures:			
Personal Services	3,399,338.74	-	3,399,338.74
Utilities	-	-	-
Services by Contract	164,090.76	-	164,090.76
Materials, Parts, & Supplies	43,294.73	-	43,294.73
Capital Assets	5,799.27	5,799.27	-
Unemployment & Workers' Compensation	-	-	-
Administrative & Operating Costs	34,250.81	-	34,250.81
Services Provided Internally	102,218.88	-	102,218.88
Total Expenditures	3,748,993.19	5,799.27	3,743,193.92
Disallowed / Capitalized	(5,799.27)	(5,799.27)	-
Cost Adjustments			
Retiree Medical Benefits	40,014.00	-	40,014.00
Miscellaneous Revenue	-	-	-
Total Cost Adjustments	40,014.00	-	40,014.00
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
FACILITY DEPRECIATION	-	-	-
EQUIPMENT USE CHARGE	10,795.93	-	10,795.93
DEPT OF ADMINISTRATION	495,825.67	-	495,825.67
OPERATIONS DIVISION	81,518.53	-	81,518.53
PUBLIC WORKS	-	-	-
Total 1st Allocation	588,140.13	-	588,140.13
General & Administrative Allocation	-	-	-
Total 1st Tier Allocation	4,371,348.05	-	4,371,348.05
2nd Allocation			
DEPT OF ADMINISTRATION	200,998.82	-	200,998.82
OPERATIONS DIVISION	4,196.57	-	4,196.57
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	1,139.95	-	1,139.95
EMPLOYEE APPEALS COMMISSION	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-
TREASURER OF STATE	-	-	-
STATE COMPTROLLER'S OFFICE	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-
ATTORNEY GENERAL	-	-	-
Total 2nd Allocation	206,335.34	-	206,335.34
General & Administrative Allocation	-	-	-
Total 2nd Tier Allocation	206,335.34	-	206,335.34
Total Incoming Costs	794,475.47	-	794,475.47
Total Allocated Cost	4,577,683.39	-	4,577,683.39



Department 6

PROCUREMENT

Functional Cost Allocations

Function:		Procurement Services					
Total 1st Tier Allocation	\$	4,371,348.05					
Total 2nd Tier Allocation		206,335.34					
Total Allocated Cost	\$	4,577,683.39					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	114	2.40%	104,802.04	-	104,802.04		104,802.04
ARCHIVES AND RECORDS ADMINISTRATION	1	0.02%	919.32	-	919.32	44.46	963.78
STATE COMPTROLLER'S OFFICE	5	0.11%	4,596.58	-	4,596.58	222.30	4,818.88
OFFICE OF MANAGEMENT AND BUDGET	14	0.29%	12,870.43	-	12,870.43	622.43	13,492.85
MANAGEMENT PERFORMANCE HUB	2	0.04%	1,838.63	-	1,838.63	88.92	1,927.55
ATTORNEY GENERAL	27	0.57%	24,821.53	-	24,821.53	1,200.40	26,021.93
00022 SUPREME COURT	85	1.79%	78,141.87	-	78,141.87	3,779.04	81,920.90
00025 Public Defender Commission	13	0.27%	11,951.11	-	11,951.11	577.97	12,529.08
00030 GOVERNOR	-	0.00%	-	-	-	-	-
00032 ICJI	283	5.95%	260,166.46	-	260,166.46	12,581.97	272,748.42
00035 GOV CNCL DISB	4	0.08%	3,677.26	-	3,677.26	177.84	3,855.10
00036 Dept of Agriculture	16	0.34%	14,709.06	-	14,709.06	711.35	15,420.41
00038 Lt Governor	158	3.32%	145,251.94	-	145,251.94	7,024.56	152,276.50
00040 SECRETARY OF ST	-	0.00%	-	-	-	-	-
00044 PROT & ADV COMM	5	0.11%	4,596.58	-	4,596.58	222.30	4,818.88
00063 ELECTION BD	11	0.23%	10,112.48	-	10,112.48	489.05	10,601.53
00067 Office of Technology	122	2.57%	112,156.56	-	112,156.56	5,424.03	117,580.59
00070 State Personnel Department	-	0.00%	-	-	-	-	-
00080 BD OF ACCOUNTS	14	0.29%	12,870.43	-	12,870.43	622.43	13,492.85
00090 REVENUE	26	0.55%	23,902.22	-	23,902.22	1,155.94	25,058.16
00100 STATE POLICE	101	2.12%	92,850.93	-	92,850.93	4,490.38	97,341.31
00102 LAW ENFCT ACDDY	15	0.32%	13,789.74	-	13,789.74	666.89	14,456.63
00110 ADJ GENERAL	118	2.48%	108,479.30	-	108,479.30	5,246.19	113,725.49
00115 Department of Toxicology	14	0.29%	12,870.43	-	12,870.43	622.43	13,492.85
00160 VET AFFAIRS	8	0.17%	7,354.53	-	7,354.53	355.67	7,710.20
00190 GAMING	10	0.21%	9,193.16	-	9,193.16	444.59	9,637.75
00200 URC	14	0.29%	12,870.43	-	12,870.43	622.43	13,492.85
00205 UCC	12	0.25%	11,031.79	-	11,031.79	533.51	11,565.30
00208 FIN INSTITUTIONS	2	0.04%	1,838.63	-	1,838.63	88.92	1,927.55
00210 INSURANCE	25	0.53%	22,982.90	-	22,982.90	1,111.48	24,094.38
00215 Lcl Govt Fin	3	0.06%	2,757.95	-	2,757.95	133.38	2,891.33
00217 TAX REVIEW	1	0.02%	919.32	-	919.32	44.46	963.78
00220 WORKERS COMP BD	3	0.06%	2,757.95	-	2,757.95	133.38	2,891.33
00230 ALCOHOL & TOBACCO	17	0.36%	15,628.37	-	15,628.37	755.81	16,384.18
00235 BMV	93	1.96%	85,496.40	-	85,496.40	4,134.71	89,631.11
00250 PROF LIC AGY	14	0.29%	12,870.43	-	12,870.43	622.43	13,492.85
00258 CIVIL RIGHTS	9	0.19%	8,273.84	-	8,273.84	400.13	8,673.98
00260 IN Economic Development Corp	216	4.54%	198,572.28	-	198,572.28	9,603.20	208,175.47
00265 HORSE RACING	25	0.53%	22,982.90	-	22,982.90	1,111.48	24,094.38
00266 Office of Energy Development	-	0.00%	-	-	-	-	-
00286 INTGRD PUB SFTY	23	0.48%	21,144.27	-	21,144.27	1,022.56	22,166.83
00300 DNR	121	2.54%	111,237.25	-	111,237.25	5,379.57	116,616.82
00315 WAR MEMORIALS	3	0.06%	2,757.95	-	2,757.95	133.38	2,891.33
00340 BMVC	50	1.05%	45,965.80	-	45,965.80	2,222.96	48,188.77
00351 Animal Health	4	0.08%	3,677.26	-	3,677.26	177.84	3,855.10
00385 IN Dept of Homeland Security	28	0.59%	25,740.85	-	25,740.85	1,244.86	26,985.71
00400 HEALTH	569	11.97%	523,090.86	-	523,090.86	25,297.31	548,388.17
00405 FSSA ADMIN	83	1.75%	76,303.24	-	76,303.24	3,690.12	79,993.35
00410 FSSA - DMHA	652	13.71%	599,394.10	-	599,394.10	28,987.43	628,381.52
00415 PSY CHILD CENTER	8	0.17%	7,354.53	-	7,354.53	355.67	7,710.20
00425 EVANSVILLE	13	0.27%	11,951.11	-	11,951.11	577.97	12,529.08
00430 MADISON	8	0.17%	7,354.53	-	7,354.53	355.67	7,710.20
00435 LOGANSPORT	5	0.11%	4,596.58	-	4,596.58	222.30	4,818.88
00440 RICHMOND	6	0.13%	5,515.90	-	5,515.90	266.76	5,782.65
00451 Neuro Diagnostic Institute	8	0.17%	7,354.53	-	7,354.53	355.67	7,710.20
00495 IDEM	48	1.01%	44,127.17	-	44,127.17	2,134.04	46,261.22
00497 FSSA - DDRS	103	2.17%	94,689.56	-	94,689.56	4,579.30	99,268.86
00498 FSSA - Aging	130	2.73%	119,511.09	-	119,511.09	5,779.70	125,290.79
00500 FSSA - DFR	141	2.97%	129,623.57	-	129,623.57	6,268.75	135,892.32
00502 Dept of Child Services	267	5.62%	245,457.40	-	245,457.40	11,870.62	257,328.02
00503 FSSA - OMPP	74	1.56%	68,029.39	-	68,029.39	3,289.98	71,319.38
00505 ED EMP REL	2	0.04%	1,838.63	-	1,838.63	88.92	1,927.55
00510 DWD	75	1.58%	68,948.71	-	68,948.71	3,334.44	72,283.15
00512 Workforce Cabinet	7	0.15%	6,435.21	-	6,435.21	311.21	6,746.43
00550 SCH BLIND	16	0.34%	14,709.06	-	14,709.06	711.35	15,420.41
00560 SCH DEAF	23	0.48%	21,144.27	-	21,144.27	1,022.56	22,166.83



Department 6
PROCUREMENT
Functional Cost Allocations

Function:		Procurement Services					
Total 1st Tier Allocation	\$	4,371,348.05					
Total 2nd Tier Allocation		206,335.34					
Total Allocated Cost	\$	4,577,683.39					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
00570 Veterans' Home	53	1.11%	48,723.75	-	48,723.75	2,356.34	51,080.09
00615 CORRECTIONS	147	3.09%	135,139.47	-	135,139.47	6,535.51	141,674.97
00IDOC FACILITIES	33	0.69%	30,337.43	-	30,337.43	1,467.15	31,804.59
00700 EDUCATION	397	8.35%	364,968.49	-	364,968.49	17,650.32	382,618.81
007040 IN Charter School Board	5	0.11%	4,596.58	-	4,596.58	222.30	4,818.88
00705 IAC	-	0.00%	-	-	-	-	-
00718 SCHOOL LUNCH	13	0.27%	11,951.11	-	11,951.11	577.97	12,529.08
00719 HIGHER ED	24	0.50%	22,063.59	-	22,063.59	1,067.02	23,130.61
00730 LIBRARY	11	0.23%	10,112.48	-	10,112.48	489.05	10,601.53
HOOSIER LOTTERY	-	0.00%	-	-	-	-	-
ALL OTHER DEPTIS	5	0.11%	4,596.58	-	4,596.58	222.30	4,818.88
Total	4,755	100.00%	4,371,348.05	-	4,371,348.05	206,335.34	4,577,683.39
Allocation Basis:	Number of Requisitions per benefiting agency						
Allocation Source:	IDOA Procurement Records						



Department 6

PROCUREMENT

Summary of Departmental Allocated Costs

Grantee Department	Total	Procurement Services
DEPT OF ADMINISTRATION	104,802.04	104,802.04
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	-	-
ARCHIVES AND RECORDS ADMINISTRATION	963.78	963.78
TREASURER OF STATE	-	-
STATE COMPTROLLER'S OFFICE	4,818.88	4,818.88
OFFICE OF MANAGEMENT AND BUDGET	13,492.85	13,492.85
MANAGEMENT PERFORMANCE HUB	1,927.55	1,927.55
OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	26,021.93	26,021.93
CAPITOL POLICE	-	-
00004 SENATE	-	-
00015 LOBBY REG COMM	-	-
00017 LSA	-	-
00022 SUPREME COURT	81,920.90	81,920.90
00023 APPEALS	-	-
00024 CLERK	-	-
00026 JUDICIAL CTR	-	-
00028 TAX COURT	-	-
00030 GOVERNOR	-	-
00032 ICJI	272,748.42	272,748.42
00035 GOV CNCL DISB	3,855.10	3,855.10
00036 Dept of Agriculture	15,420.41	15,420.41
00038 Lt Governor	152,276.50	152,276.50
00039 PA Council	-	-
00040 SECRETARY OF ST	-	-
00041 HAZARDOUS WASTE	-	-
00042 VLNTRY ACTION	-	-
00043 Indiana Career Council	-	-
00044 PROT & ADV COMM	4,818.88	4,818.88
00057 Retiree Medical Benefits Account	-	-
00058 TBACO USE PRV BD	-	-
00059 INTELENET	-	-
00061 PITNEY-BOWES CENTRAL MAIL SERVICI	-	-
00061 FLEET SERVICES	-	-
00061 PITNEY-BOWES CENTRAL PRINTING SEF	-	-
00061 STATIONARY STORES	-	-
00061 Aviation Rotary Fund	-	-
00063 ELECTION BD	10,601.53	10,601.53
00064 PUBLIC ACCESS CNSLR	-	-
00066 SOBC	-	-
00067 Office of Technology	117,580.59	117,580.59
00070 State Personnel Department	-	-
00070 SPD - HR Services Fund	-	-
00070 SPD - HEALTH INS	-	-
00071 SPD - DISABILITY	-	-
00072 PERS	-	-
00075 Inspector General	-	-
00077 Administrative Law Proceedings	-	-
00080 BD OF ACCOUNTS	13,492.85	13,492.85
00081 Office of the Inspector General	-	-
00090 REVENUE	25,058.16	25,058.16



Department 6

PROCUREMENT

Summary of Departmental Allocated Costs

Grantee Department	Total	Procurement Services
00100 STATE POLICE	97,341.31	97,341.31
00102 LAW ENFCT ACDY	14,456.63	14,456.63
00105 CIVIL DEFENSE	-	-
00110 ADJ GENERAL	113,725.49	113,725.49
00115 Department of Toxicology	13,492.85	13,492.85
00160 VET AFFAIRS	7,710.20	7,710.20
00190 GAMING	9,637.75	9,637.75
00195 GAMING RSRCH	-	-
00200 URC	13,492.85	13,492.85
00205 UCC	11,565.30	11,565.30
00208 FIN INSTITUTIONS	1,927.55	1,927.55
00210 INSURANCE	24,094.38	24,094.38
00215 Lcl Govt Fin	2,891.33	2,891.33
00217 TAX REVIEW	963.78	963.78
00220 WORKERS COMP BD	2,891.33	2,891.33
00225 LABOR	-	-
00230 ALCOHOL & TOBACCO	16,384.18	16,384.18
00235 BMV	89,631.11	89,631.11
00245 PROF STDS BD	-	-
00250 PROF LIC AGY	13,492.85	13,492.85
00258 CIVIL RIGHTS	8,673.98	8,673.98
00260 IN Economic Development Corp	208,175.47	208,175.47
00261 IN Finance Authority	-	-
00262 PORT COMM	-	-
00263 HOUSING & COMMUNITY DEV AUTH	-	-
00265 HORSE RACING	24,094.38	24,094.38
00266 Office of Energy Development	-	-
00275 HLTH PRF SRVC	-	-
00285 PUBLIC SAFETY	-	-
00286 INTGRD PUB SFTY	22,166.83	22,166.83
00300 DNR	116,616.82	116,616.82
00303 Indiana State Museum	-	-
00305 FIRE & BLDG	-	-
00310 WHITE RIVER	-	-
00315 WAR MEMORIALS	2,891.33	2,891.33
00340 BMVC	48,188.77	48,188.77
00351 Animal Health	3,855.10	3,855.10
00385 IN Dept of Homeland Security	26,985.71	26,985.71
00400 HEALTH	548,388.17	548,388.17
00405 FSSA ADMIN	79,993.35	79,993.35
00410 FSSA - DMHA	628,381.52	628,381.52
00415 PSY CHILD CENTER	7,710.20	7,710.20
00420 CENTRAL STATE	-	-
00425 EVANSVILLE	12,529.08	12,529.08
00430 MADISON	7,710.20	7,710.20
00435 LOGANSPORT	4,818.88	4,818.88
00440 RICHMOND	5,782.65	5,782.65
00450 LARUE CARTER	-	-
00451 Neuro Diagnostic Institute	7,710.20	7,710.20
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	-
00480 SILVERCREST	-	-
00490 N INDIANA	-	-
00495 IDEM	46,261.22	46,261.22
00496 ENVIR ADJ	-	-
00497 FSSA - DDRS	99,268.86	99,268.86



Department 6

PROCUREMENT

Summary of Departmental Allocated Costs

Grantee Department	Total	Procurement Services
00498 FSSA - Aging	125,290.79	125,290.79
00500 FSSA - DFR	135,892.32	135,892.32
00502 Dept of Child Services	257,328.02	257,328.02
00503 FSSA - OMPP	71,319.38	71,319.38
00505 ED EMP REL	1,927.55	1,927.55
00510 DWD	72,283.15	72,283.15
00512 Workforce Cabinet	6,746.43	6,746.43
00550 SCH BLIND	15,420.41	15,420.41
00560 SCH DEAF	22,166.83	22,166.83
00570 Veterans' Home	51,080.09	51,080.09
00580 Soldiers & Sailors	-	-
00605 PUBLIC DEFENDER	-	-
00610 Pub Def Cncl	-	-
00615 CORRECTIONS	141,674.97	141,674.97
00IDOC FACILITIES	31,804.59	31,804.59
00700 EDUCATION	382,618.81	382,618.81
00703 PROPRIETARY ED	-	-
007040 IN Charter School Board	4,818.88	4,818.88
00705 IAC	-	-
00706 Indiana Works Council	-	-
00710 IVY TECH	-	-
00715 SSAC	-	-
00718 SCHOOL LUNCH	12,529.08	12,529.08
00719 HIGHER ED	23,130.61	23,130.61
00720 Career Connections & Talent	-	-
00728 HRIC	-	-
00730 LIBRARY	10,601.53	10,601.53
00735 HIST BUREAU	-	-
00740 TRF	-	-
00741 NW IN Regional Dev Authority	-	-
00750 IU	-	-
00760 PURDUE	-	-
00770 ISU	-	-
00775 USI	-	-
00780 BALL STATE	-	-
00790 VINCENNES	-	-
00800 INDOT	-	-
00878 FAIR COMMISSION	-	-
IHFA	-	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	-
IN SML BUS DEV CORP	-	-
IN BOND BANK	-	-
HOOSIER LOTTERY	-	-
IN BD OF DEPOSIT	-	-
Economic Development Council	-	-
	4,818.88	4,818.88
	4,565,154.31	4,565,154.31



Department 7

DEPT OF PERSONNEL

Nature & Extent of Services

The State Personnel Department (SPD) is established by the Indiana State Code, 4-15-1.8-7 to develop, promulgate, and enforce personnel policies; formulate, establish, and administer position classification plans and salary and wage schedules, all subject to final approval by the Governor; approve employees for transfer, demotion, promotion, suspension, layoff, and dismissal; and investigate the operation of personnel policies in all state agencies.

Most SPD services are direct billed based upon a user fee per agency position. These costs are included as Section II of the SWCAP, volume II of this document.

Some services are still provided on a Statewide basis and that cannot be associated with specific user agencies. The cost of those services are included here. These services are:

Division of Compensation and Organizational Development

The Division of Compensation and Organizational Development's focus is to strategically partner with agency leaders to maximize the use of human capital within state government, through the development of creative solutions to address compensation/classification and organizational design issues. The division has responsibility for maintaining classification specifications, conducting job analyses, position evaluations, market pay surveys and regulatory responsibility in the administration of the state's compensation system to ensure that pay is fair and equitable for all categories and classifications of employees. The division also has responsibility for evaluating the State's classification/compensation system to determine its effectiveness and to recommend changes as necessary. As the State Personnel Department has centralized human resources functions for several state agencies, the division's staff responsibilities have evolved.

Employment Division

The Employment Division functions as a centralized resource for attracting, recruiting, and acquiring talent for Indiana State Government through cost effective resources and methods. For our centralized state agencies, the division serves as the primary recruiter for positions in the central offices and a recruiting consultant for field positions. This includes promoting and attracting candidates to their respective agency through all appropriate means, creating the job vacancy announcement, interview coordination, ensuring that all state regulatory responsibilities are followed by evaluating applications, creating certified listings and completing criminal background screening. For all other agencies, services offered include specialty recruitment, executive searches, e-recruitment on Internet Job Boards, and networking with professional entities and organizations.

For current and future state employees, the division offers employment counseling sessions to assist jobseekers in understanding the employment process, the minimum qualifications, and ways to maximize the effectiveness of a search for employment with Indiana State Government. By leveraging resources against both sides of the employment equation, the division ensures Indiana State Government's continued ability to attract and maintain a workforce capable of meeting the vital and changing needs of Indiana's citizens.

Additional recruitment activities include monitoring the workforce for the acquisition, development, and retention of talent in projected critical gap areas; facilitating State agencies' compliance with the letter and spirit of federal and State affirmative action requirements through appropriate workforce planning that includes analyzing affirmative action data; preparing and submitting affirmative action plans and policies for agencies with centralized HR services; and assisting non-centralized State agencies in preparing and submitting affirmative action plans and policies.

Employee Relations Division

The Employee Relations Division has the following responsibilities:

- Assists agencies to manage and resolve general behavior and performance issues between supervisors and subordinates.

- Trains managers, supervisors, and human resources staff in employee relation concepts as well as the laws, rules, and policies governing employee relation issues.

- Collects and analyzes information for use by management in policy development and other initiatives and participates in project teams on statewide and agency-specific policy initiatives relating to employee relations.



Department 7

DEPT OF PERSONNEL

Nature & Extent of Services

Drives the performance management process and the related pay-for-performance component of the process.

Applies the State Personnel Act and rules regarding retention scoring and governmental reorganizations to assist agencies to right-size and streamline operations to improve services.

Investigates complaints and EEOC charges filed by applicants or State employees alleging workplace harassment and discrimination pursuant to the ADA and Title VII, and other laws.

Investigates and resolves complaints under the Merit Employee Complaint Procedure.

Assists all agencies to comply with the Family Medical Leave Act (FMLA) and related state rules and policies, the Americans with Disabilities Act (ADA), and the Uniformed Services Employment and Re-employment Rights Act (USERRA) and related state laws, rules and policies.

Manages the Drug and Alcohol Testing Program pursuant to the requirements of the Omnibus Transportation Employee Testing Act of 1991 and 49 CFR Parts 40 and 382.

Those costs associated with Statewide Personnel Services that were disbursed from Fund 10650 have been accumulated in this department and assigned to Statewide Costs. Statewide Costs have been carried over to the Statewide Cost Allocation Plan (SWCAP) where they have been allocated to agencies based upon the number of classified and unclassified positions per agency.

Some of these costs are associated with specific agencies and have been included in Fund 58510 (Dedicated Internal Service Fund) and are a part of the HR Services Fund.



Department 7

DEPT OF PERSONNEL

Departmental Costs by Function

Functions:	Total	General & Administrative	State Personnel Services
Expenditures:			
Personal Services	-	-	-
Utilities	-	-	-
Services by Contract	-	-	-
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Unemployment & Workers' Compensation	-	-	-
Administrative & Operating Costs	-	-	-
Services Provided Internally	-	-	-
Total Expenditures	-	-	-
Disallowed / Capitalized	-	-	-
Cost Adjustments			
Statewide Costs	1,270,084.00		1,270,084.00
Total Cost Adjustments	1,270,084.00	-	1,270,084.00
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
FACILITY DEPRECIATION	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
Total 1st Allocation	-	-	-
General & Administrative Allocation	-	-	-
Total 1st Tier Allocation	1,270,084.00	-	1,270,084.00
2nd Allocation			
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-
TREASURER OF STATE	-	-	-
STATE COMPTROLLER'S OFFICE	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-
OFFICE OF THE INSPECTOR GENERAL	1,200.12	-	1,200.12
ATTORNEY GENERAL	-	-	-
Total 2nd Allocation	1,200.12	-	1,200.12
General & Administrative Allocation	-	-	-
Total 2nd Tier Allocation	1,200.12	-	1,200.12
Total Incoming Costs	1,200.12		
Total Allocated Cost	1,271,284.12	-	1,271,284.12



Department 7

DEPT OF PERSONNEL

Functional Cost Allocations

Function:		State Personnel Services					
Total 1st Tier Allocation	\$	1,270,084.00					
Total 2nd Tier Allocation		1,200.12					
Total Allocated Cost	\$	1,271,284.12					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	68	0.16%	1,987.61	-	1,987.61		1,987.61
OPERATIONS DIVISION	61	0.14%	1,783.00	-	1,783.00		1,783.00
PUBLIC WORKS	16	0.04%	467.67	-	467.67		467.67
PROCUREMENT	39	0.09%	1,139.95	-	1,139.95		1,139.95
EMPLOYEE APPEALS COMMISSION	2	0.00%	58.46	-	58.46	0.06	58.51
ARCHIVES AND RECORDS ADMINISTRATION	35	0.08%	1,023.04	-	1,023.04	0.97	1,024.01
TREASURER OF STATE	30	0.07%	876.89	-	876.89	0.83	877.72
STATE COMPTROLLER'S OFFICE	66	0.15%	1,929.15	-	1,929.15	1.83	1,930.98
OFFICE OF MANAGEMENT AND BUDGET	56	0.13%	1,636.86	-	1,636.86	1.55	1,638.41
MANAGEMENT PERFORMANCE HUB	56	0.13%	1,636.86	-	1,636.86	1.55	1,638.41
OFFICE OF THE INSPECTOR GENERAL	14	0.03%	409.21	-	409.21	0.39	409.60
ATTORNEY GENERAL	448	1.03%	13,094.85	-	13,094.85	12.43	13,107.28
00003 HOUSE	292	0.67%	8,535.04	-	8,535.04	8.10	8,543.14
00004 SENATE	201	0.46%	5,875.15	-	5,875.15	5.58	5,880.72
00015 LOBBY REG COMM	3	0.01%	87.69	-	87.69	0.08	87.77
00017 LSA	158	0.36%	4,618.27	-	4,618.27	4.38	4,622.66
00022 SUPREME COURT	1,074	2.47%	31,392.58	-	31,392.58	29.79	31,422.37
00023 APPEALS	101	0.23%	2,952.19	-	2,952.19	2.80	2,954.99
00028 TAX COURT	7	0.02%	204.61	-	204.61	0.19	204.80
00030 GOVERNOR	28	0.06%	818.43	-	818.43	0.78	819.21
00032 ICJI	69	0.16%	2,016.84	-	2,016.84	1.91	2,018.76
00035 GOV CNCL DISB	7	0.02%	204.61	-	204.61	0.19	204.80
00036 Dept of Agriculture	73	0.17%	2,133.76	-	2,133.76	2.02	2,135.78
00038 Lt Governor	59	0.14%	1,724.55	-	1,724.55	1.64	1,726.18
00039 PA Council	35	0.08%	1,023.04	-	1,023.04	0.97	1,024.01
00040 SECRETARY OF ST	90	0.21%	2,630.66	-	2,630.66	2.50	2,633.16
00044 PROT & ADV COMM	34	0.08%	993.81	-	993.81	0.94	994.75
00061 FLEET SERVICES	13	0.03%	379.98	-	379.98	0.36	380.35
00063 ELECTION BD	10	0.02%	292.30	-	292.30	0.28	292.57
00064 PUBLIC ACCESS CNSLR	4	0.01%	116.92	-	116.92	0.11	117.03
00067 Office of Technology	523	1.20%	15,287.07	-	15,287.07	14.51	15,301.58
00070 State Personnel Department	252	0.58%	7,365.86	-	7,365.86	6.99	7,372.85
00071 SPD - DISABILITY	988	2.27%	28,878.83	-	28,878.83	27.40	28,906.24
00072 PERS	265	0.61%	7,745.84	-	7,745.84	7.35	7,753.19
00080 BD OF ACCOUNTS	332	0.76%	9,704.22	-	9,704.22	9.21	9,713.43
00090 REVENUE	840	1.93%	24,552.85	-	24,552.85	23.30	24,576.15
00100 STATE POLICE	2,125	4.89%	62,112.87	-	62,112.87	58.94	62,171.81
00102 LAW ENFCT ACDY	50	0.12%	1,461.48	-	1,461.48	1.39	1,462.87
00110 ADJ GENERAL	591	1.36%	17,274.69	-	17,274.69	16.39	17,291.08
00115 Department of Toxicology	29	0.07%	847.66	-	847.66	0.80	848.46
00160 VET AFFAIRS	39	0.09%	1,139.95	-	1,139.95	1.08	1,141.04
00190 GAMING	256	0.59%	7,482.77	-	7,482.77	7.10	7,489.87
00200 URC	82	0.19%	2,396.83	-	2,396.83	2.27	2,399.10
00205 UCC	60	0.14%	1,753.78	-	1,753.78	1.66	1,755.44
00208 FIN INSTITUTIONS	80	0.18%	2,338.37	-	2,338.37	2.22	2,340.59
00210 INSURANCE	107	0.25%	3,127.57	-	3,127.57	2.97	3,130.53
00215 Lcl Govt Fin	48	0.11%	1,403.02	-	1,403.02	1.33	1,404.35
00217 TAX REVIEW	15	0.03%	438.44	-	438.44	0.42	438.86
00220 WORKERS COMP BD	29	0.07%	847.66	-	847.66	0.80	848.46
00225 LABOR	98	0.23%	2,864.50	-	2,864.50	2.72	2,867.22
00230 ALCOHOL & TOBACCO	126	0.29%	3,682.93	-	3,682.93	3.49	3,686.42
00235 BMV	271	0.62%	7,921.22	-	7,921.22	7.52	7,928.73
00250 PROF LIC AGY	107	0.25%	3,127.57	-	3,127.57	2.97	3,130.53
00258 CIVIL RIGHTS	36	0.08%	1,052.27	-	1,052.27	1.00	1,053.26
00260 IN Economic Development Corp	133	0.31%	3,887.54	-	3,887.54	3.69	3,891.22
00261 IN Finance Authority	59	0.14%	1,724.55	-	1,724.55	1.64	1,726.18
00262 PORT COMM	30	0.07%	876.89	-	876.89	0.83	877.72
00263 HOUSING & COMMUNITY DEV AUTH	207	0.48%	6,050.52	-	6,050.52	5.74	6,056.27
00265 HORSE RACING	78	0.18%	2,279.91	-	2,279.91	2.16	2,282.07
00266 Office of Energy Development	10	0.02%	292.30	-	292.30	0.28	292.57



Department 7
DEPT OF PERSONNEL
Functional Cost Allocations

	Function:	State Personnel Services						
Total 1st Tier Allocation	\$	1,270,084.00						
Total 2nd Tier Allocation		1,200.12						
Total Allocated Cost	\$	1,271,284.12						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
00286 INTGRD PUB SFTY		43	0.10%	1,256.87	-	1,256.87	1.19	1,258.06
00300 DNR		3,122	7.18%	91,254.77	-	91,254.77	86.59	91,341.36
00303 Indiana State Museum		207	0.48%	6,050.52	-	6,050.52	5.74	6,056.27
00310 WHITE RIVER		32	0.07%	935.35	-	935.35	0.89	936.23
00315 WAR MEMORIALS		20	0.05%	584.59	-	584.59	0.55	585.15
00340 BMVC		1,515	3.49%	44,282.82	-	44,282.82	42.02	44,324.85
00351 Animal Health		113	0.26%	3,302.94	-	3,302.94	3.13	3,306.08
00385 IN Dept of Homeland Security		575	1.32%	16,807.01	-	16,807.01	15.95	16,822.96
00400 HEALTH		1,050	2.42%	30,691.07	-	30,691.07	29.12	30,720.19
00405 FSSA ADMIN		714	1.64%	20,869.92	-	20,869.92	19.80	20,889.73
00410 FSSA - DMHA		112	0.26%	3,273.71	-	3,273.71	3.11	3,276.82
00415 PSY CHILD CENTER		62	0.14%	1,812.23	-	1,812.23	1.72	1,813.95
00425 EVANSVILLE		351	0.81%	10,259.58	-	10,259.58	9.74	10,269.32
00430 MADISON		347	0.80%	10,142.67	-	10,142.67	9.62	10,152.29
00435 LOGANSFORT		480	1.10%	14,030.20	-	14,030.20	13.31	14,043.52
00440 RICHMOND		456	1.05%	13,328.69	-	13,328.69	12.65	13,341.34
00450 LARUE CARTER		5	0.01%	146.15	-	146.15	0.14	146.29
00451 Neuro Diagnostic Institute		318	0.73%	9,295.01	-	9,295.01	8.82	9,303.83
00495 IDEM		895	2.06%	26,160.48	-	26,160.48	24.82	26,185.30
00496 ENVIR ADJ		4	0.01%	116.92	-	116.92	0.11	117.03
00497 FSSA - DDRS		504	1.16%	14,731.71	-	14,731.71	13.98	14,745.69
00498 FSSA - Aging		32	0.07%	935.35	-	935.35	0.89	936.23
00500 FSSA - DFR		1,413	3.25%	41,301.41	-	41,301.41	39.19	41,340.60
00502 Dept of Child Services		5,395	12.42%	157,693.62	-	157,693.62	149.64	157,843.26
00503 FSSA - OMPP		136	0.31%	3,975.22	-	3,975.22	3.77	3,979.00
00505 ED EMP REL		8	0.02%	233.84	-	233.84	0.22	234.06
00510 DWD		1,113	2.56%	32,532.53	-	32,532.53	30.87	32,563.40
00512 Workforce Cabinet		7	0.02%	204.61	-	204.61	0.19	204.80
00550 SCH BLIND		219	0.50%	6,401.28	-	6,401.28	6.07	6,407.35
00560 SCH DEAF		290	0.67%	8,476.58	-	8,476.58	8.04	8,484.62
00570 Veterans' Home		189	0.43%	5,524.39	-	5,524.39	5.24	5,529.63
00605 PUBLIC DEFENDER		66	0.15%	1,929.15	-	1,929.15	1.83	1,930.98
00610 Pub Def Cncl		14	0.03%	409.21	-	409.21	0.39	409.60
00615 CORRECTIONS		470	1.08%	13,737.91	-	13,737.91	13.04	13,750.94
00IDOC FACILITIES		6,469	14.89%	189,086.20	-	189,086.20	179.43	189,265.63
00700 EDUCATION		305	0.70%	8,915.02	-	8,915.02	8.46	8,923.48
007040 IN Charter School Board		5	0.01%	146.15	-	146.15	0.14	146.29
00705 IAC		11	0.03%	321.53	-	321.53	0.31	321.83
00719 HIGHER ED		68	0.16%	1,987.61	-	1,987.61	1.89	1,989.50
00730 LIBRARY		78	0.18%	2,279.91	-	2,279.91	2.16	2,282.07
00741 NW IN Regional Dev Authority		6	0.01%	175.38	-	175.38	0.17	175.54
00800 INDOT		4,234	9.74%	123,758.07	-	123,758.07	117.44	123,875.51
00878 FAIR COMMISSION		117	0.27%	3,419.86	-	3,419.86	3.25	3,423.11
IN BOND BANK		5	0.01%	146.15	-	146.15	0.14	146.29
HOOSIER LOTTERY		68	0.16%	1,987.61	-	1,987.61	1.89	1,989.50
IN BD OF DEPOSIT		2	0.00%	58.46	-	58.46	0.06	58.51
ALL OTHER DEPTS		792	1.82%	23,149.83	-	23,149.83	21.97	23,171.80
Total		43,452	100.00%	1,270,084.00	-	1,270,084.00	1,200.12	1,271,284.12

Allocation Basis: Number of Classified and Unclassified Positions per benefiting agency

Allocation Source: State Personnel Department Report



Department 7

DEPT OF PERSONNEL

Summary of Departmental Allocated Costs

Grantee Department	Total	State Personnel Services
FACILITY DEPRECIATION	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	1,987.61	1,987.61
OPERATIONS DIVISION	1,783.00	1,783.00
PUBLIC WORKS	467.67	467.67
PROCUREMENT	1,139.95	1,139.95
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	58.51	58.51
ARCHIVES AND RECORDS ADMINISTRATION	1,024.01	1,024.01
TREASURER OF STATE	877.72	877.72
STATE COMPTROLLER'S OFFICE	1,930.98	1,930.98
OFFICE OF MANAGEMENT AND BUDGET	1,638.41	1,638.41
MANAGEMENT PERFORMANCE HUB	1,638.41	1,638.41
OFFICE OF THE INSPECTOR GENERAL	409.60	409.60
ATTORNEY GENERAL	13,107.28	13,107.28
CAPITOL POLICE	-	-
00003 HOUSE	8,543.14	8,543.14
00004 SENATE	5,880.72	5,880.72
00015 LOBBY REG COMM	87.77	87.77
00017 LSA	4,622.66	4,622.66
00022 SUPREME COURT	31,422.37	31,422.37
00023 APPEALS	2,954.99	2,954.99
00024 CLERK	-	-
00026 JUDICIAL CTR	-	-
00028 TAX COURT	204.80	204.80
00030 GOVERNOR	819.21	819.21
00032 ICJI	2,018.76	2,018.76
00035 GOV CNCL DISB	204.80	204.80
00036 Dept of Agriculture	2,135.78	2,135.78
00038 Lt Governor	1,726.18	1,726.18
00039 PA Council	1,024.01	1,024.01
00040 SECRETARY OF ST	2,633.16	2,633.16
00041 HAZARDOUS WASTE	-	-
00042 VLNTRY ACTION	-	-
00043 Indiana Career Council	-	-
00044 PROT & ADV COMM	994.75	994.75
00057 Retiree Medical Benefits Account	-	-
00058 TBACO USE PRV BD	-	-
00059 INTELENET	-	-
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	-	-
00061 FLEET SERVICES	380.35	380.35
00061 PITNEY-BOWES CENTRAL PRINTING SERVIC	-	-
00061 STATIONARY STORES	-	-
00061 Aviation Rotary Fund	-	-
00063 ELECTION BD	292.57	292.57
00064 PUBLIC ACCESS CNSLR	117.03	117.03
00066 SOBC	-	-
00067 Office of Technology	15,301.58	15,301.58
00070 State Personnel Department	7,372.85	7,372.85
00070 SPD - HR Services Fund	-	-
00070 SPD - HEALTH INS	-	-
00071 SPD - DISABILITY	28,906.24	28,906.24
00072 PERS	7,753.19	7,753.19
00075 Inspector General	-	-
00077 Administrative Law Proceedings	-	-
00080 BD OF ACCOUNTS	9,713.43	9,713.43



Department 7

DEPT OF PERSONNEL

Summary of Departmental Allocated Costs

Grantee Department	Total	State Personnel Services
00081 Office of the Inspector General	-	-
00090 REVENUE	24,576.15	24,576.15
00100 STATE POLICE	62,171.81	62,171.81
00102 LAW ENFCT AC DY	1,462.87	1,462.87
00105 CIVIL DEFENSE	-	-
00110 ADJ GENERAL	17,291.08	17,291.08
00115 Department of Toxicology	848.46	848.46
00160 VET AFFAIRS	1,141.04	1,141.04
00190 GAMING	7,489.87	7,489.87
00195 GAMING RSRCH	-	-
00200 URC	2,399.10	2,399.10
00205 UCC	1,755.44	1,755.44
00208 FIN INSTITUTIONS	2,340.59	2,340.59
00210 INSURANCE	3,130.53	3,130.53
00215 Lcl Govt Fin	1,404.35	1,404.35
00217 TAX REVIEW	438.86	438.86
00220 WORKERS COMP BD	848.46	848.46
00225 LABOR	2,867.22	2,867.22
00230 ALCOHOL & TOBACCO	3,686.42	3,686.42
00235 BMV	7,928.73	7,928.73
00245 PROF STDS BD	-	-
00250 PROF LIC AGY	3,130.53	3,130.53
00258 CIVIL RIGHTS	1,053.26	1,053.26
00260 IN Economic Development Corp	3,891.22	3,891.22
00261 IN Finance Authority	1,726.18	1,726.18
00262 PORT COMM	877.72	877.72
00263 HOUSING & COMMUNITY DEV AUTH	6,056.27	6,056.27
00265 HORSE RACING	2,282.07	2,282.07
00266 Office of Energy Development	292.57	292.57
00275 HLTH PRF SRVC	-	-
00285 PUBLIC SAFETY	-	-
00286 INTGRD PUB SFTY	1,258.06	1,258.06
00300 DNR	91,341.36	91,341.36
00303 Indiana State Museum	6,056.27	6,056.27
00305 FIRE & BLDG	-	-
00310 WHITE RIVER	936.23	936.23
00315 WAR MEMORIALS	585.15	585.15
00340 BMVC	44,324.85	44,324.85
00351 Animal Health	3,306.08	3,306.08
00385 IN Dept of Homeland Security	16,822.96	16,822.96
00400 HEALTH	30,720.19	30,720.19
00405 FSSA ADMIN	20,889.73	20,889.73
00410 FSSA - DMHA	3,276.82	3,276.82
00415 PSY CHILD CENTER	1,813.95	1,813.95
00420 CENTRAL STATE	-	-
00425 EVANSVILLE	10,269.32	10,269.32
00430 MADISON	10,152.29	10,152.29
00435 LOGANSPO RT	14,043.52	14,043.52
00440 RICHMOND	13,341.34	13,341.34
00450 LARUE CARTER	146.29	146.29
00451 Neuro Diagnostic Institute	9,303.83	9,303.83
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	-
00480 SILVERCREST	-	-
00490 N INDIANA	-	-
00495 IDEM	26,185.30	26,185.30



Department 7

DEPT OF PERSONNEL

Summary of Departmental Allocated Costs

Grantee Department	Total	State Personnel Services
00496 ENVIR ADJ	117.03	117.03
00497 FSSA - DDRS	14,745.69	14,745.69
00498 FSSA - Aging	936.23	936.23
00500 FSSA - DFR	41,340.60	41,340.60
00502 Dept of Child Services	157,843.26	157,843.26
00503 FSSA - OMPP	3,979.00	3,979.00
00505 ED EMP REL	234.06	234.06
00510 DWD	32,563.40	32,563.40
00512 Workforce Cabinet	204.80	204.80
00550 SCH BLIND	6,407.35	6,407.35
00560 SCH DEAF	8,484.62	8,484.62
00570 Veterans' Home	5,529.63	5,529.63
00580 Soldiers & Sailors	-	-
00605 PUBLIC DEFENDER	1,930.98	1,930.98
00610 Pub Def Cncl	409.60	409.60
00615 CORRECTIONS	13,750.94	13,750.94
00IDOC FACILITIES	189,265.63	189,265.63
00700 EDUCATION	8,923.48	8,923.48
00703 PROPRIETARY ED	-	-
007040 IN Charter School Board	146.29	146.29
00705 IAC	321.83	321.83
00706 Indiana Works Council	-	-
00710 IVY TECH	-	-
00715 SSAC	-	-
00718 SCHOOL LUNCH	-	-
00719 HIGHER ED	1,989.50	1,989.50
00720 Career Connections & Talent	-	-
00728 HRIC	-	-
00730 LIBRARY	2,282.07	2,282.07
00735 HIST BUREAU	-	-
00740 TRF	-	-
00741 NW IN Regional Dev Authority	175.54	175.54
00750 IU	-	-
00760 PURDUE	-	-
00770 ISU	-	-
00775 USI	-	-
00780 BALL STATE	-	-
00790 VINCENNES	-	-
00800 INDOT	123,875.51	123,875.51
00878 FAIR COMMISSION	3,423.11	3,423.11
IHFA	-	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	-
IN SML BUS DEV CORP	-	-
IN BOND BANK	146.29	146.29
HOOSIER LOTTERY	1,989.50	1,989.50
IN BD OF DEPOSIT	58.51	58.51
Economic Development Council	-	-
IN Health & Education Facilities Financing Auth	-	-
IN Stadium & Convention Bldg Auth	-	-
ALL OTHER DEPTS	23,171.80	23,171.80
	1,271,284.12	1,271,284.12



Department 8

EMPLOYEE APPEALS COMMISSION

Nature & Extent of Services

SEAC hears and investigates qualified appeals from state employees as set forth in Indiana's Civil Service System, which was a major change to state employment management that became effective in July, 2011. I.C. 4-15-2.2 (Civil Service System); and I.C. 4-15-1.5 (SEAC's enabling statute). In this process, SEAC fairly and impartially renders decisions as to the validity of the appeals or lack thereof, neutrally encourages settlement efforts by parties and may provide advice to the State Personnel Department. SEAC's goal in conducting proceedings is nothing less than prompt and excellent public service to agencies, state employees and the public. Hearings are also conducted in accordance with the Administrative Orders and Procedures Act (AOPA, I.C. 4-21.5-3).

The Commission, which is the ultimate authority and whose five (5) members are appointed by the Governor, meets at least quarterly to conduct public business and to hear any legal objections from Non-Final Orders issued by Administrative Law Judges (ALJ). SEAC is supported by the Chief ALJ/Director (a full time employee) and a part-time legal assistant.

Allowable indirect costs have been allocated to State agencies based on the number of appeals processed.



Department 8

EMPLOYEE APPEALS COMMISSION

Departmental Costs by Function

Functions:	Total	General & Administrative	Employees Appeals Commission
Expenditures:			
Personal Services	134,977.12	-	134,977.12
Utilities	-	-	-
Services by Contract	600.42	-	600.42
Materials, Parts, & Supplies	102.09	-	102.09
Capital Assets	-	-	-
Unemployment & Workers' Compensation	-	-	-
Administrative & Operating Costs	864.30	-	864.30
Services Provided Internally	6,134.65	-	6,134.65
Total Expenditures	142,678.58	-	142,678.58
Cost Adjustments			
Retiree Medical Benefits	2,052.00	-	2,052.00
Miscellaneous Revenue	-	-	-
Total Cost Adjustments	2,052.00	-	2,052.00
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
FACILITY DEPRECIATION	-	-	-
EQUIPMENT USE CHARGE	322.23	-	322.23
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	271.94	-	271.94
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	58.46	-	58.46
Total 1st Allocation	652.63	-	652.63
General & Administrative Allocation	-	-	-
Total 1st Tier Allocation	145,383.21	-	145,383.21
2nd Allocation			
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	13.17	-	13.17
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	0.06	-	0.06
EMPLOYEE APPEALS COMMISSION	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	37.33	-	37.33
TREASURER OF STATE	4.75	-	4.75
STATE COMPTROLLER'S OFFICE	615.14	-	615.14
OFFICE OF MANAGEMENT AND BUDGET	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-
ATTORNEY GENERAL	-	-	-
Total 2nd Allocation	670.45	-	670.45
General & Administrative Allocation	-	-	-
Total 2nd Tier Allocation	670.45	-	670.45
Total Incoming Costs	1,323.08	-	1,323.08
Total Allocated Cost	\$ 146,053.66	\$ -	\$ 146,053.66



Department 8

EMPLOYEE APPEALS COMMISSION

Functional Cost Allocations

Function: Employees Appeals Commission

Total 1st Tier Allocation \$ 145,383.21
Total 2nd Tier Allocation 670.45
Total Allocated Cost \$ 146,053.66

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
EMPLOYEE APPEALS COMMISSION	-	0.00%	-	-	-	-	-
00110 ADJ GENERAL	2	3.28%	4,766.66	-	4,766.66	21.98	4,788.64
00190 GAMING	2	3.28%	4,766.66	-	4,766.66	21.98	4,788.64
00300 DNR	-	0.00%	-	-	-	-	-
00385 IN Dept of Homeland Security	1	1.64%	2,383.33	-	2,383.33	10.99	2,394.32
00400 HEALTH	-	0.00%	-	-	-	-	-
00495 IDEM	1	1.64%	2,383.33	-	2,383.33	10.99	2,394.32
00405 FSSA ADMIN	8	13.11%	19,066.65	-	19,066.65	87.93	19,154.58
00502 Dept of Child Services	15	24.59%	35,749.97	-	35,749.97	164.87	35,914.83
00510 DWD	2	3.28%	4,766.66	-	4,766.66	21.98	4,788.64
00IDOC FACILITIES	20	32.79%	47,666.63	-	47,666.63	219.82	47,886.45
00700 EDUCATION	1	1.64%	2,383.33	-	2,383.33	10.99	2,394.32
00800 INDOT	9	14.75%	21,449.98	-	21,449.98	98.92	21,548.90
Total	61	100.00%	145,383.21	-	145,383.21	670.45	146,053.66

Allocation Basis: Number of Complaints Adjudicated

Allocation Source: Agency Records



Department 8

EMPLOYEE APPEALS COMMISSION

Summary of Departmental Allocated Costs

<u>Grantee Department</u>	Total	Employees Appeals Commission
FACILITY DEPRECIATION	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	-	-
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-
TREASURER OF STATE	-	-
STATE COMPTROLLER'S OFFICE	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-
MANAGEMENT PERFORMANCE HUB	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	-	-
00003 HOUSE	-	-
00004 SENATE	-	-
00015 LOBBY REG COMM	-	-
00017 LSA	-	-
00022 SUPREME COURT	-	-
00023 APPEALS	-	-
00024 CLERK	-	-
00026 JUDICIAL CTR	-	-
00028 TAX COURT	-	-
00030 GOVERNOR	-	-
00032 ICJI	-	-
00035 GOV CNCL DISB	-	-
00038 Lt Governor	-	-
00039 PA Council	-	-
00040 SECRETARY OF ST	-	-
00041 HAZARDOUS WASTE	-	-
00042 VLNTRY ACTION	-	-
00044 PROT & ADV COMM	-	-
00058 TBACO USE PRV BD	-	-
00059 INTELENET	-	-
00061 PITNEY-BOWES CENTRAL MAIL SEI	-	-
00061 FLEET SERVICES	-	-
00061 PITNEY-BOWES CENTRAL PRINTING	-	-
00061 STATIONARY STORES	-	-
00061 Aviation Rotary Fund	-	-
00064 PUBLIC ACCESS CNSLR	-	-
00066 SOBC	-	-
00067 Office of Technology	-	-
00070 State Personnel Department	-	-
00070 SPD - HEALTH INS	-	-
00071 SPD - DISABILITY	-	-
00072 PERS	-	-
00075 Inspector General	-	-



Department 8

EMPLOYEE APPEALS COMMISSION

Summary of Departmental Allocated Costs

Grantee Department	Total	Employees Appeals Commission
00080 BD OF ACCOUNTS	-	-
00090 REVENUE	-	-
00100 STATE POLICE	-	-
00102 LAW ENFCT ACDY	-	-
00105 CIVIL DEFENSE	-	-
00110 ADJ GENERAL	4,788.64	4,788.64
00160 VET AFFAIRS	-	-
00190 GAMING	4,788.64	4,788.64
00195 GAMING RSRCH	-	-
00200 URC	-	-
00205 UCC	-	-
00208 FIN INSTITUTIONS	-	-
00210 INSURANCE	-	-
00215 Lcl Govt Fin	-	-
00217 TAX REVIEW	-	-
00220 WORKERS COMP BD	-	-
00225 LABOR	-	-
00230 ALCOHOL & TOBACCO	-	-
00235 BMV	-	-
00245 PROF STDS BD	-	-
00250 PROF LIC AGY	-	-
00258 CIVIL RIGHTS	-	-
00260 IN Economic Development Corp	-	-
00262 PORT COMM	-	-
00265 HORSE RACING	-	-
00275 HLTH PRF SRVC	-	-
00285 PUBLIC SAFETY	-	-
00286 INTGRD PUB SFTY	-	-
00300 DNR	-	-
00305 FIRE & BLDG	-	-
00310 WHITE RIVER	-	-
00315 WAR MEMORIALS	-	-
00340 BMVC	-	-
00351 Animal Health	-	-
00385 IN Dept of Homeland Security	2,394.32	2,394.32
00400 HEALTH	-	-
00405 FSSA ADMIN	19,154.58	19,154.58
00410 FSSA - DMHA	-	-
00415 PSY CHILD CENTER	-	-
00420 CENTRAL STATE	-	-
00425 EVANSVILLE	-	-
00430 MADISON	-	-
00435 LOGANSPOET	-	-
00440 RICHMOND	-	-
00450 LARUE CARTER	-	-
00451 Neuro Diagnostic Institute	-	-
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	-
00480 SILVERCREST	-	-



Department 8

EMPLOYEE APPEALS COMMISSION

Summary of Departmental Allocated Costs

Grantee Department	Total	Employees Appeals Commission
00490 N INDIANA	-	-
00495 IDEM	2,394.32	2,394.32
00496 ENVIR ADJ	-	-
00497 FSSA - DDRS	-	-
00500 FSSA - DFR	-	-
00502 Dept of Child Services	35,914.83	35,914.83
00505 ED EMP REL	-	-
00510 DWD	4,788.64	4,788.64
00550 SCH BLIND	-	-
00560 SCH DEAF	-	-
00570 Veterans' Home	-	-
00580 Soldiers & Sailors	-	-
00605 PUBLIC DEFENDER	-	-
00610 Pub Def Cncl	-	-
00615 CORRECTIONS	-	-
00IDOC FACILITIES	47,886.45	47,886.45
00700 EDUCATION	2,394.32	2,394.32
00703 PROPRIETARY ED	-	-
00705 IAC	-	-
00710 IVY TECH	-	-
00715 SSAC	-	-
00718 SCHOOL LUNCH	-	-
00719 HIGHER ED	-	-
00720 Career Connections & Talent	-	-
00728 HRIC	-	-
00730 LIBRARY	-	-
00735 HIST BUREAU	-	-
00740 TRF	-	-
00750 IU	-	-
00760 PURDUE	-	-
00770 ISU	-	-
00775 USI	-	-
00780 BALL STATE	-	-
00790 VINCENNES	-	-
00800 INDOT	21,548.90	21,548.90
00878 FAIR COMMISSION	-	-
IHFA	-	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	-
IN SML BUS DEV CORP	-	-
IN BOND BANK	-	-
HOOSIER LOTTERY	-	-
IN BD OF DEPOSIT	-	-
ALL OTHER DEPTS	-	-
	146,053.66	146,053.66



Department 9

ARCHIVES AND RECORDS ADMINISTRATION

Nature & Extent of Services

The Indiana Archives and Records Administration (IN ARA), formerly the Commission on Public Records, was established as an information auditing agency. Its mandate is to manage and control all State functions of forms management, micrographics management, and records management.

Forms Management

This service has been discontinued

Micrographics

This division provided documents imaging services on various media for agencies and other governmental entities. The IN ARA bills on a per service basis, but fees are based on actual usage, but not based on actual costs. Costs of this function were allocated based on micrographics storage. Allocated costs are then offset by direct billed amounts.

Records Management

Costs of this function were allocated based on the cubic feet of cartons stored by each department in the Records Center.

Archives

Costs of this function were allocated based on the cubic feet of hard-copy and microfilm holdings of the Archives. Microfilm holdings are translated to cubic feet with the standard of eighty (80) rolls of microfilm equating to one (1) cubic foot of hard-copy holdings.



Department 9

ARCHIVES AND RECORDS ADMINISTRATION

Departmental Costs by Function

Functions:	Total	General & Administrative	Micrographics	Records Management	Archives
Expenditures:					
Personal Services	1,955,419.21	241,012.91	318,495.92	597,822.16	798,088.22
Utilities	-	-	-	-	-
Services by Contract	34,904.94	5,550.20	29,354.74	-	-
Materials, Parts, & Supplies	115,085.91	64,266.27	50,819.64	-	-
Capital Assets	5,339.12	5,339.12	-	-	-
Unemployment & Workers' Compensation	-	-	-	-	-
Administrative & Operating Costs	52,695.04	34,797.94	13,675.32	4,221.78	-
Services Provided Internally	302,319.89	177,451.79	124,868.10	-	-
Total Expenditures	2,465,764.11	528,418.23	537,213.72	602,043.94	798,088.22
Disallowed / Capitalized	(5,339.12)	(5,339.12)			
Cost Adjustments					
Retiree Medical Benefits	35,910.00	35,910.00	-		
Miscellaneous Revenue	(110,183.83)	-	(110,183.83)	-	-
Total Cost Adjustments	(74,273.83)	35,910.00	(110,183.83)	-	-
Incoming Costs					
1st Allocation					
FACILITY DEPRECIATION	-	-			
EQUIPMENT USE CHARGE	46,298.15	46,298.15			
DEPT OF ADMINISTRATION	80,488.38	80,488.38			
OPERATIONS DIVISION	1,240,698.72	10,361.39	13,692.46	25,700.98	1,190,943.89
PUBLIC WORKS	-	-			
PROCUREMENT	919.32	919.32			
DEPT OF PERSONNEL	1,023.04	1,023.04			
EMPLOYEE APPEALS COMMISSION	-	-			
Total 1st Allocation	1,369,427.60	139,090.27	13,692.46	25,700.98	1,190,943.89
General & Administrative Allocation	0.00	(698,079.38)	163,149.60	230,014.88	304,914.90
Disallowed / Capitalized	-				
Total 1st Tier Allocation	3,755,578.76	-	603,871.96	857,759.80	2,293,947.01
2nd Allocation					
DEPT OF ADMINISTRATION	31,714.43	31,714.43			
OPERATIONS DIVISION	58,277.63	486.69	643.16	1,207.22	55,940.57
PUBLIC WORKS	-	-			
PROCUREMENT	44.46	44.46			
DEPT OF PERSONNEL	0.97	0.97			
EMPLOYEE APPEALS COMMISSION	-	-			
ARCHIVES AND RECORDS ADMINISTRATION	18,879.67	18,879.67			
TREASURER OF STATE	871.88	871.88			
STATE COMPTROLLER'S OFFICE	5,937.92	5,937.92			
OFFICE OF MANAGEMENT AND BUDGET	-	-			
MANAGEMENT PERFORMANCE HUB	-	-			
OFFICE OF THE INSPECTOR GENERAL	-	-			
ATTORNEY GENERAL	-	-			
Total 2nd Allocation	115,726.96	57,936.02	643.16	1,207.22	55,940.57
General & Administrative Allocation	0.00	(57,936.02)	13,540.35	19,089.73	25,305.94
Disallowed / Capitalized	-				
Total 2nd Tier Allocation	115,726.96	-	14,183.51	20,296.95	81,246.51
Total Incoming Costs	1,485,154.57	(558,989.11)	191,025.57	276,012.81	1,577,105.30
Total Allocated Cost	\$ 3,871,305.73	\$ -	\$ 618,055.46	\$ 878,056.75	\$ 2,375,193.52



Department 9

ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

Function: Micrographics							
Total 1st Tier Allocation	\$	603,871.96					
Total 2nd Tier Allocation		14,183.51					
Total Allocated Cost	\$	618,055.46					
Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated	
Grantee Department							
DEPT OF ADMINISTRATION	-	0.00%	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	0.00%	-	-	-	-	-
STATE COMPTROLLER'S OFFICE	-	0.00%	-	-	-	-	-
00003 HOUSE	-	0.00%	-	-	-	-	-
00015 LOBBY REG COMM	-	0.00%	-	-	-	-	-
00017 LSA	962	0.87%	5,271.61	(961.87)	4,309.74	123.82	4,433.56
00022 SUPREME COURT	-	0.00%	-	-	-	-	-
00024 CLERK	-	0.00%	-	-	-	-	-
00040 SECRETARY OF ST	-	0.00%	-	-	-	-	-
00072 PERS	-	0.00%	-	-	-	-	-
00080 BD OF ACCOUNTS	-	0.00%	-	-	-	-	-
00090 REVENUE	-	0.00%	-	-	-	-	-
00100 STATE POLICE	-	0.00%	-	-	-	-	-
00102 LAW ENFT ACDY	-	0.00%	-	-	-	-	-
00110 ADJ GENERAL	-	0.00%	-	-	-	-	-
00160 VET AFFAIRS	-	0.00%	-	-	-	-	-
00190 GAMING	-	0.00%	-	-	-	-	-
00200 URC	-	0.00%	-	-	-	-	-
00210 INSURANCE	-	0.00%	-	-	-	-	-
00215 Lcl Govt Fin	-	0.00%	-	-	-	-	-
00225 LABOR	-	0.00%	-	-	-	-	-
00230 ALCOHOL & TOBACCO	-	0.00%	-	-	-	-	-
00235 BMV	-	0.00%	-	-	-	-	-
00245 PROF STDs BD	-	0.00%	-	-	-	-	-
00250 PROF LIC AGY	-	0.00%	-	-	-	-	-
00261 IN Finance Authority	-	0.00%	-	-	-	-	-
00262 PORT COMM	-	0.00%	-	-	-	-	-
00263 HOUSING & COMMUNITY DEV AUT	-	0.00%	-	-	-	-	-
00275 HLTH PRF SRVC	-	0.00%	-	-	-	-	-
00285 PUBLIC SAFETY	-	0.00%	-	-	-	-	-
00300 DNR	-	0.00%	-	-	-	-	-
00305 FIRE & BLDG	-	0.00%	-	-	-	-	-
00310 WHITE RIVER	-	0.00%	-	-	-	-	-
00315 WAR MEMORIALS	-	0.00%	-	-	-	-	-
00385 IN Dept of Homeland Security	-	0.00%	-	-	-	-	-
00400 HEALTH	-	0.00%	-	-	-	-	-
00405 FSSA ADMIN	-	0.00%	-	-	-	-	-
00410 FSSA - DMHA	-	0.00%	-	-	-	-	-
00435 LOGANSPORT	-	0.00%	-	-	-	-	-
00460 NEW CASTLE	-	0.00%	-	-	-	-	-
00465 FT WAYNE	-	0.00%	-	-	-	-	-
00470 MUSCATATUCK	-	0.00%	-	-	-	-	-
00490 N INDIANA	-	0.00%	-	-	-	-	-
00495 IDEM	-	0.00%	-	-	-	-	-
00496 ENVIR ADJ	3,517	3.19%	19,275.00	(3,516.96)	15,758.04	452.72	16,210.77
00502 Dept of Child Services	-	0.00%	-	-	-	-	-
00560 SCH DEAF	-	0.00%	-	-	-	-	-
00580 Soldiers & Sailors	-	0.00%	-	-	-	-	-
00605 PUBLIC DEFENDER	35	0.03%	191.82	(35.00)	156.82	4.51	161.33
00615 CORRECTIONS	-	0.00%	-	-	-	-	-
00700 EDUCATION	-	0.00%	-	-	-	-	-
00703 PROPRIETARY ED	-	0.00%	-	-	-	-	-
00715 SSAC	-	0.00%	-	-	-	-	-
00730 LIBRARY	5,670	5.15%	31,074.92	(5,670.00)	25,404.92	729.88	26,134.80
00740 TRF	-	0.00%	-	-	-	-	-
00800 INDOT	100,000	90.76%	548,058.60	(100,000.00)	448,058.60	12,872.58	460,931.18
ALL OTHER DEPTS	-	0.00%	-	-	-	-	-
Total	110,184	100.00%	603,871.96	(110,183.83)	493,688.13	14,183.51	507,871.63

Allocation Basis: direct billings for services rendered

Allocation Source: agency records



Department 9

ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

Function: Records Management							
Total 1st Tier Allocation	\$ 857,759.80						
Total 2nd Tier Allocation	20,296.95						
Total Allocated Cost	\$ 878,056.75						
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	483	0.39%	3,332.54	-	3,332.54		3,332.54
ARCHIVES AND RECORDS ADMINISTRATION	87	0.07%	600.27	-	600.27		600.27
TREASURER OF STATE	457	0.37%	3,153.15	-	3,153.15	74.96	3,228.10
STATE COMPTROLLER'S OFFICE	6,615	5.32%	45,641.30	-	45,641.30	1,084.97	46,726.28
OFFICE OF MANAGEMENT AND BUDGET	153	0.12%	1,055.65	-	1,055.65	25.09	1,080.74
ATTORNEY GENERAL	10,008	8.05%	69,051.88	-	69,051.88	1,641.48	70,693.36
00022 SUPREME COURT	64	0.05%	441.58	-	441.58	10.50	452.08
00024 CLERK	5,043	4.06%	34,795.02	-	34,795.02	827.14	35,622.16
00032 ICJI	298	0.24%	2,056.10	-	2,056.10	48.88	2,104.98
00036 Dept of Agriculture	100	0.08%	689.97	-	689.97	16.40	706.37
00038 Lt Governor	250	0.20%	1,724.92	-	1,724.92	41.00	1,765.92
00040 SECRETARY OF ST	931	0.75%	6,423.59	-	6,423.59	152.70	6,576.29
00043 Indiana Career Council	9	0.01%	62.10	-	62.10	1.48	63.57
00064 PUBLIC ACCESS CNSLR	2	0.00%	13.80	-	13.80	0.33	14.13
00067 Office of Technology	99	0.08%	683.07	-	683.07	16.24	699.30
00070 State Personnel Department	140	0.11%	965.95	-	965.95	22.96	988.92
00071 SPD - DISABILITY	15	0.01%	103.50	-	103.50	2.46	105.96
00072 PERS	3,757	3.02%	25,922.05	-	25,922.05	616.21	26,538.26
00080 BD OF ACCOUNTS	64	0.05%	441.58	-	441.58	10.50	452.08
00090 REVENUE	12,258	9.86%	84,576.13	-	84,576.13	2,010.52	86,586.65
00100 STATE POLICE	510	0.41%	3,518.83	-	3,518.83	83.65	3,602.48
00110 ADJ GENERAL	93	0.07%	641.67	-	641.67	15.25	656.92
00115 Department of Toxicology	302	0.24%	2,083.70	-	2,083.70	49.53	2,133.23
00160 VET AFFAIRS	183	0.15%	1,262.64	-	1,262.64	30.02	1,292.65
00200 URC	37	0.03%	255.29	-	255.29	6.07	261.36
00205 UCC	11	0.01%	75.90	-	75.90	1.80	77.70
00208 FIN INSTITUTIONS	19	0.02%	131.09	-	131.09	3.12	134.21
00210 INSURANCE	456	0.37%	3,146.25	-	3,146.25	74.79	3,221.04
00215 Lcl Govt Fin	194	0.16%	1,338.54	-	1,338.54	31.82	1,370.35
00220 WORKERS COMP BD	1,538	1.24%	10,611.69	-	10,611.69	252.26	10,863.95
00225 LABOR	360	0.29%	2,483.88	-	2,483.88	59.05	2,542.93
00230 ALCOHOL & TOBACCO	32	0.03%	220.79	-	220.79	5.25	226.04
00235 BMV	388	0.31%	2,677.07	-	2,677.07	63.64	2,740.71
00250 PROF LIC AGY	68	0.05%	469.18	-	469.18	11.15	480.33
00258 CIVIL RIGHTS	201	0.16%	1,386.83	-	1,386.83	32.97	1,419.80
00261 IN Finance Authority	940	0.76%	6,485.69	-	6,485.69	154.18	6,639.86
00263 HOUSING & COMMUNITY DEV AUT	4	0.00%	27.60	-	27.60	0.66	28.25
00265 HORSE RACING	252	0.20%	1,738.72	-	1,738.72	41.33	1,780.05
00300 DNR	1,352	1.09%	9,328.35	-	9,328.35	221.75	9,550.10
00303 Indiana State Museum	77	0.06%	531.27	-	531.27	12.63	543.90
00305 FIRE & BLDG	538	0.43%	3,712.02	-	3,712.02	88.24	3,800.26
00351 Animal Health	20	0.02%	137.99	-	137.99	3.28	141.27
00400 HEALTH	3,914	3.15%	27,005.30	-	27,005.30	641.96	27,647.26
00405 FSSA ADMIN	9,521	7.66%	65,691.74	-	65,691.74	1,561.61	67,253.34
00410 FSSA - DMHA	176	0.14%	1,214.34	-	1,214.34	28.87	1,243.21
00425 EVANSVILLE	57	0.05%	393.28	-	393.28	9.35	402.63
00430 MADISON	6	0.00%	41.40	-	41.40	0.98	42.38
00435 LOGANSPOET	-	0.00%	-	-	-	-	-
00495 IDEM	231	0.19%	1,593.82	-	1,593.82	37.89	1,631.71
00497 FSSA - DDRS	87	0.07%	600.27	-	600.27	14.27	614.54
00502 Dept of Child Services	54,513	43.85%	376,121.59	-	376,121.59	8,941.06	385,062.65
00503 FSSA - OMPP	154	0.12%	1,062.55	-	1,062.55	25.26	1,087.81
00510 DWD	2,313	1.86%	15,958.93	-	15,958.93	379.37	16,338.30
00550 SCH BLIND	15	0.01%	103.50	-	103.50	2.46	105.96
00580 Soldiers & Sailors	19	0.02%	131.09	-	131.09	3.12	134.21
00605 PUBLIC DEFENDER	2,037	1.64%	14,054.62	-	14,054.62	334.10	14,388.73
00615 CORRECTIONS	407	0.33%	2,808.16	-	2,808.16	66.75	2,874.92
00100 FACILITIES	26	0.02%	179.39	-	179.39	4.26	183.66
00700 EDUCATION	998	0.80%	6,885.87	-	6,885.87	163.69	7,049.56
00705 IAC	30	0.02%	206.99	-	206.99	4.92	211.91
00719 HIGHER ED	26	0.02%	179.39	-	179.39	4.26	183.66
00730 LIBRARY	63	0.05%	434.68	-	434.68	10.33	445.01
00800 INDOT	460	0.37%	3,173.85	-	3,173.85	75.45	3,249.30
HOOSIER LOTTERY	858	0.69%	5,919.91	-	5,919.91	140.73	6,060.64
Total	124,319	100.00%	857,759.80	-	857,759.80	20,296.95	878,056.75

Allocation Basis: cubic feet of records stored

Allocation Source: Agency Records



Department 9

ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

Function:	Archives
Total 1st Tier Allocation	\$ 2,293,947.01
Total 2nd Tier Allocation	81,246.51
Total Allocated Cost	\$ 2,375,193.52

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	176.09	0.14%	3,286.63	-	3,286.63		3,286.63
EMPLOYEE APPEALS COMMISSION	2.00	0.00%	37.33	-	37.33		37.33
ARCHIVES AND RECORDS ADMINISTRATION	979.36	0.80%	18,279.40	-	18,279.40		18,279.40
TREASURER OF STATE	149.00	0.12%	2,781.02	-	2,781.02	99.43	2,880.46
STATE COMPTROLLER'S OFFICE	1,170.45	0.95%	21,845.93	-	21,845.93	781.09	22,627.02
OFFICE OF MANAGEMENT AND BUDGET	351.00	0.29%	6,551.27	-	6,551.27	234.24	6,785.51
OFFICE OF THE INSPECTOR GENERAL	10.80	0.01%	201.58	-	201.58	7.21	208.78
ATTORNEY GENERAL	15,486.00	12.60%	289,039.95	-	289,039.95	10,334.48	299,374.43
00003 HOUSE	75.45	0.06%	1,408.34	-	1,408.34	50.35	1,458.69
00004 SENATE	35.52	0.03%	662.97	-	662.97	23.70	686.67
00015 LOBBY REG COMM	191.00	0.16%	3,564.94	-	3,564.94	127.46	3,692.40
00017 LSA	2,632.69	2.14%	49,138.18	-	49,138.18	1,756.91	50,895.09
00022 SUPREME COURT	631.08	0.51%	11,778.84	-	11,778.84	421.15	12,199.99
00024 CLERK	12,072.66	9.82%	225,331.33	-	225,331.33	8,056.61	233,387.94
00030 GOVERNOR	2,877.00	2.34%	53,698.05	-	53,698.05	1,919.95	55,617.99
00032 ICJI	383.00	0.31%	7,148.54	-	7,148.54	255.59	7,404.13
00035 GOV CNCL DISB	15.00	0.01%	279.97	-	279.97	10.01	289.98
00036 Dept of Agriculture	14.60	0.01%	272.50	-	272.50	9.74	282.25
00038 Lt Governor	320.74	0.26%	5,986.48	-	5,986.48	214.04	6,200.53
00039 PA Council	0.53	0.00%	9.89	-	9.89	0.35	10.25
00040 SECRETARY OF ST	5,621.96	4.57%	104,931.61	-	104,931.61	3,751.78	108,683.39
00043 Indiana Career Council	153.60	0.12%	2,866.88	-	2,866.88	102.50	2,969.39
00063 ELECTION BD	7.53	0.01%	140.54	-	140.54	5.03	145.57
00064 PUBLIC ACCESS CNSLR	100.50	0.08%	1,875.79	-	1,875.79	67.07	1,942.86
00067 Office of Technology	46.20	0.04%	862.30	-	862.30	30.83	893.14
00070 State Personnel Department	450.00	0.37%	8,399.07	-	8,399.07	300.30	8,699.37
00072 PERS	180.26	0.15%	3,364.56	-	3,364.56	120.30	3,484.86
00080 BD OF ACCOUNTS	435.20	0.35%	8,122.92	-	8,122.92	290.43	8,413.35
00090 REVENUE	449.15	0.37%	8,383.27	-	8,383.27	299.74	8,683.01
00100 STATE POLICE	44.60	0.04%	832.49	-	832.49	29.77	862.26
00102 LAW ENFT ACTDY	6.10	0.00%	113.93	-	113.93	4.07	118.00
00110 ADJ GENERAL	2,144.77	1.75%	40,031.18	-	40,031.18	1,431.29	41,462.47
00160 VET AFFAIRS	416.15	0.34%	7,767.27	-	7,767.27	277.71	8,044.99
00190 GAMING	73.11	0.06%	1,364.53	-	1,364.53	48.79	1,413.32
00200 URC	324.90	0.26%	6,064.17	-	6,064.17	216.82	6,281.00
00205 UCC	14.40	0.01%	268.77	-	268.77	9.61	278.38
00208 FIN INSTITUTIONS	1,200.00	0.98%	22,397.52	-	22,397.52	800.81	23,198.33
00210 INSURANCE	230.68	0.19%	4,305.63	-	4,305.63	153.95	4,459.58
00215 Lcl Govt Fin	740.60	0.60%	13,823.00	-	13,823.00	494.23	14,317.23
00217 TAX REVIEW	16.00	0.01%	298.63	-	298.63	10.68	309.31
00220 WORKERS COMP BD	45.20	0.04%	843.64	-	843.64	30.16	873.80
00225 LABOR	377.37	0.31%	7,043.44	-	7,043.44	251.83	7,295.27
00230 ALCOHOL & TOBACCO	223.75	0.18%	4,176.11	-	4,176.11	149.31	4,325.43
00235 BMV	1,002.09	0.82%	18,703.56	-	18,703.56	668.74	19,372.29
00245 PROF STDS BD	31.04	0.03%	579.27	-	579.27	20.71	599.98
00250 PROF LIC AGY	1,170.52	0.95%	21,847.34	-	21,847.34	781.14	22,628.48
00258 CIVIL RIGHTS	721.00	0.59%	13,457.17	-	13,457.17	481.15	13,938.33
00260 IN Economic Development Corp	16.20	0.01%	302.37	-	302.37	10.81	313.18
00261 IN Finance Authority	394.01	0.32%	7,353.99	-	7,353.99	262.94	7,616.93
00262 PORT COMM	20.01	0.02%	373.47	-	373.47	13.35	386.83
00263 HOUSING & COMMUNITY DEV AUTH	4.90	0.00%	91.49	-	91.49	3.27	94.76
00265 HORSE RACING	35.00	0.03%	653.26	-	653.26	23.36	676.62
00275 HLTH PRF SRVC	542.88	0.44%	10,132.68	-	10,132.68	362.29	10,494.97
00285 PUBLIC SAFETY	1.31	0.00%	24.52	-	24.52	0.88	25.40
00286 INTGRD PUB SFTY	37.50	0.03%	699.92	-	699.92	25.03	724.95
00300 DNR	2,595.24	2.11%	48,439.19	-	48,439.19	1,731.92	50,171.11
00303 Indiana State Museum	25.70	0.02%	479.68	-	479.68	17.15	496.83
00305 FIRE & BLDG	191.20	0.16%	3,568.60	-	3,568.60	127.59	3,696.19
00310 WHITE RIVER	100.74	0.08%	1,880.22	-	1,880.22	67.23	1,947.45
00315 WAR MEMORIALS	155.01	0.13%	2,893.20	-	2,893.20	103.44	2,996.64
00351 Animal Health	17.80	0.01%	332.23	-	332.23	11.88	344.11
00385 IN Dept of Homeland Security	153.66	0.13%	2,868.05	-	2,868.05	102.55	2,970.60
00400 HEALTH	6,808.82	5.54%	127,083.79	-	127,083.79	4,543.82	131,627.61
00405 FSSA ADMIN	5,161.97	4.20%	96,346.07	-	96,346.07	3,444.81	99,790.88
00410 FSSA - DMHA	7,255.61	5.90%	135,422.96	-	135,422.96	4,841.98	140,264.94
00415 PSY CHILD CENTER	19.60	0.02%	365.83	-	365.83	13.08	378.91
00425 EVANSVILLE	445.00	0.36%	8,305.75	-	8,305.75	296.97	8,602.71



Department 9

ARCHIVES AND RECORDS ADMINISTRATION

Functional Cost Allocations

Function:	Archives						
Total 1st Tier Allocation	\$	2,293,947.01					
Total 2nd Tier Allocation		81,246.51					
Total Allocated Cost	\$	2,375,193.52					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
00430 MADISON	1,510.00	1.23%	28,183.54	-	28,183.54	1,007.69	29,191.23
00435 LOGANSPOET	406.24	0.33%	7,582.31	-	7,582.31	271.10	7,853.41
00440 RICHMOND	107.45	0.09%	2,005.51	-	2,005.51	71.71	2,077.22
00450 LARUE CARTER	2,293.10	1.87%	42,799.79	-	42,799.79	1,530.28	44,330.07
00460 NEW CASTLE	342.77	0.28%	6,397.60	-	6,397.60	228.74	6,626.34
00465 FT WAYNE	246.37	0.20%	4,598.48	-	4,598.48	164.42	4,762.90
00470 MUSCATATUCK	408.09	0.33%	7,616.87	-	7,616.87	272.34	7,889.21
00480 SILVERCREST	380.60	0.31%	7,103.75	-	7,103.75	253.99	7,357.74
00490 N INDIANA	146.23	0.12%	2,729.25	-	2,729.25	97.58	2,826.83
00495 IDEM	975.37	0.79%	18,204.79	-	18,204.79	650.90	18,855.70
00496 ENVIR ADJ	62.92	0.05%	1,174.44	-	1,174.44	41.99	1,216.43
00500 FSSA - DFR	104.80	0.09%	1,956.05	-	1,956.05	69.94	2,025.99
00502 Dept of Child Services	783.41	0.64%	14,622.03	-	14,622.03	522.80	15,144.83
00503 FSSA - OMPP	18.20	0.01%	339.70	-	339.70	12.15	351.84
00505 ED EMP REL	87.40	0.07%	1,631.29	-	1,631.29	58.33	1,689.61
00510 DWD	847.55	0.69%	15,819.18	-	15,819.18	565.61	16,384.79
00550 SCH BLIND	209.00	0.17%	3,900.90	-	3,900.90	139.47	4,040.38
00560 SCH DEAF	399.03	0.32%	7,447.73	-	7,447.73	266.29	7,714.02
00570 Veterans' Home	1,158.00	0.94%	21,613.60	-	21,613.60	772.78	22,386.39
00580 Soldiers & Sailors	784.46	0.64%	14,641.63	-	14,641.63	523.50	15,165.13
00605 PUBLIC DEFENDER	312.40	0.25%	5,830.82	-	5,830.82	208.48	6,039.30
00615 CORRECTIONS	8,354.82	6.80%	155,939.35	-	155,939.35	5,575.53	161,514.88
00IDOC FACILITIES	19,790.93	16.10%	369,389.73	-	369,389.73	13,207.34	382,597.08
00700 EDUCATION	1,906.23	1.55%	35,579.06	-	35,579.06	1,272.11	36,851.17
00703 PROPRIETARY ED	703.80	0.57%	13,136.22	-	13,136.22	469.68	13,605.90
00705 IAC	178.00	0.14%	3,322.30	-	3,322.30	118.79	3,441.09
00715 SSAC	52.49	0.04%	979.70	-	979.70	35.03	1,014.73
00719 HIGHER ED	234.00	0.19%	4,367.52	-	4,367.52	156.16	4,523.67
00730 LIBRARY	373.22	0.30%	6,965.99	-	6,965.99	249.07	7,215.06
00735 HIST BUREAU	342.19	0.28%	6,386.84	-	6,386.84	228.36	6,615.20
00800 INDOT	1,169.73	0.95%	21,832.57	-	21,832.57	780.61	22,613.18
00878 FAIR COMMISSION	309.99	0.25%	5,785.84	-	5,785.84	206.87	5,992.71
HOOSIER LOTTERY	117.00	0.10%	2,183.76	-	2,183.76	78.08	2,261.84
ALL OTHER DEPTS	5.03	0.00%	93.86	-	93.86	3.36	97.22
Total	122,903.65	100.00%	2,293,947.01	-	2,293,947.01	81,246.51	2,375,193.52

Allocation Basis: **weighted cubic feet** of records and microfilm storage

Allocation Source: **Agency Report**



Department 9

ARCHIVES AND RECORDS ADMINISTRATION

Summary of Departmental Allocated Costs

Grantee Department	Total	Micrographics	Records Management	Archives
FACILITY DEPRECIATION	-	-	-	-
EQUIPMENT USE CHARGE	-	-	-	-
DEPT OF ADMINISTRATION	6,619.17	-	3,332.54	3,286.63
OPERATIONS DIVISION	-	-	-	-
PUBLIC WORKS	-	-	-	-
PROCUREMENT	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-
EMPLOYEE APPEALS COMMISSION	37.33	-	-	37.33
ARCHIVES AND RECORDS ADMINISTRATION	18,879.67	-	600.27	18,279.40
TREASURER OF STATE	6,108.56	-	3,228.10	2,880.46
STATE COMPTROLLER'S OFFICE	69,353.30	-	46,726.28	22,627.02
OFFICE OF MANAGEMENT AND BUDGET	7,866.25	-	1,080.74	6,785.51
MANAGEMENT PERFORMANCE HUB	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	208.78	-	-	208.78
ATTORNEY GENERAL	370,067.78	-	70,693.36	299,374.43
00003 HOUSE	1,458.69	-	-	1,458.69
00004 SENATE	686.67	-	-	686.67
00015 LOBBY REG COMM	3,692.40	-	-	3,692.40
00017 LSA	55,328.65	4,433.56	-	50,895.09
00022 SUPREME COURT	12,652.06	-	452.08	12,199.99
00023 APPEALS	-	-	-	-
00024 CLERK	269,010.10	-	35,622.16	233,387.94
00026 JUDICIAL CTR	-	-	-	-
00028 TAX COURT	-	-	-	-
00030 GOVERNOR	55,617.99	-	-	55,617.99
00032 ICJI	9,509.11	-	2,104.98	7,404.13
00035 GOV CNCL DISB	289.98	-	-	289.98
00036 Dept of Agriculture	988.61	-	706.37	282.25
00038 Lt Governor	7,966.45	-	1,765.92	6,200.53
00039 PA Council	10.25	-	-	10.25
00040 SECRETARY OF ST	115,259.68	-	6,576.29	108,683.39
00041 HAZARDOUS WASTE	-	-	-	-
00042 VLNTRY ACTION	-	-	-	-
00043 Indiana Career Council	3,032.96	-	63.57	2,969.39
00044 PROT & ADV COMM	-	-	-	-
00057 Retiree Medical Benefits Account	-	-	-	-
00058 TRACO USE PRV BD	-	-	-	-
00059 INTELENET	-	-	-	-
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	-	-	-	-
00061 FLEET SERVICES	-	-	-	-
00061 PITNEY-BOWES CENTRAL PRINTING SERVICES	-	-	-	-
00061 STATIONARY STORES	-	-	-	-
00061 Aviation Rotary Fund	-	-	-	-
00063 ELECTION BD	145.57	-	-	145.57
00064 PUBLIC ACCESS CNSLR	1,956.99	-	14.13	1,942.86
00066 SOBC	-	-	-	-
00067 Office of Technology	1,592.44	-	699.30	893.14
00070 State Personnel Department	9,688.29	-	988.92	8,699.37
00070 SPD - HR Services Fund	-	-	-	-
00070 SPD - HEALTH INS	-	-	-	-
00071 SPD - DISABILITY	105.96	-	105.96	-
00072 PERS	30,023.12	-	26,538.26	3,484.86
00075 Inspector General	-	-	-	-
00077 Administrative Law Proceedings	-	-	-	-
00080 BD OF ACCOUNTS	8,865.43	-	452.08	8,413.35
00081 Office of the Inspector General	-	-	-	-
00090 REVENUE	95,269.66	-	86,586.65	8,683.01
00100 STATE POLICE	4,464.74	-	3,602.48	862.26
00102 LAW ENFCT ACDY	118.00	-	-	118.00
00105 CIVIL DEFENSE	-	-	-	-
00110 ADJ GENERAL	42,119.40	-	656.92	41,462.47
00115 Department of Toxicology	2,133.23	-	2,133.23	-
00160 VET AFFAIRS	9,337.64	-	1,292.65	8,044.99
00190 GAMING	1,413.32	-	-	1,413.32
00195 GAMING RSRCH	-	-	-	-
00200 URC	6,542.35	-	261.36	6,281.00
00205 UCC	356.08	-	77.70	278.38
00208 FIN INSTITUTIONS	23,332.54	-	134.21	23,198.33
00210 INSURANCE	7,680.62	-	3,221.04	4,459.58
00215 Lcl Govt Fin	15,687.59	-	1,370.35	14,317.23
00217 TAX REVIEW	309.31	-	-	309.31
00220 WORKERS COMP BD	11,737.75	-	10,863.95	873.80
00225 LABOR	9,838.20	-	2,542.93	7,295.27
00230 ALCOHOL & TOBACCO	4,551.46	-	226.04	4,325.43
00235 BMV	22,113.00	-	2,740.71	19,372.29
00245 PROF STDS BD	599.98	-	-	599.98
00250 PROF LIC AGY	23,108.81	-	480.33	22,628.48
00258 CIVIL RIGHTS	15,358.13	-	1,419.80	13,938.33
00260 IN Economic Development Corp	313.18	-	-	313.18
00261 IN Finance Authority	14,256.80	-	6,639.86	7,616.93
00262 PORT COMM	386.83	-	-	386.83
00263 HOUSING & COMMUNITY DEV AUTH	123.02	-	28.25	94.76
00265 HORSE RACING	2,456.67	-	1,780.05	676.62
00266 Office of Energy Development	-	-	-	-
00275 HLTH PRF SRVC	10,494.97	-	-	10,494.97
00285 PUBLIC SAFETY	25.40	-	-	25.40



Department 9

ARCHIVES AND RECORDS ADMINISTRATION

Summary of Departmental Allocated Costs

Grantee Department	Total	Micrographics	Records Management	Archives
00286 INTGRD PUB SFTY	724.95	-	-	724.95
00300 DNR	59,721.22	-	9,550.10	50,171.11
00303 Indiana State Museum	1,040.73	-	543.90	496.83
00305 FIRE & BLDG	7,496.45	-	3,800.26	3,696.19
00310 WHITE RIVER	1,947.45	-	-	1,947.45
00315 WAR MEMORIALS	2,996.64	-	-	2,996.64
00340 BMVC	-	-	-	-
00351 Animal Health	485.38	-	141.27	344.11
00385 IN Dept of Homeland Security	2,970.60	-	-	2,970.60
00400 HEALTH	159,274.87	-	27,647.26	131,627.61
00405 FSSA ADMIN	167,044.22	-	67,253.34	99,790.88
00410 FSSA - DMHA	141,508.15	-	1,243.21	140,264.94
00415 PSY CHILD CENTER	378.91	-	-	378.91
00420 CENTRAL STATE	-	-	-	-
00425 EVANSVILLE	9,005.34	-	402.63	8,602.71
00430 MADISON	29,233.61	-	42.38	29,191.23
00435 LOGANSFORT	7,853.41	-	-	7,853.41
00440 RICHMOND	2,077.22	-	-	2,077.22
00450 LARUE CARTER	44,330.07	-	-	44,330.07
00451 Neuro Diagnostic Institute	-	-	-	-
00460 NEW CASTLE	6,626.34	-	-	6,626.34
00465 FT WAYNE	4,762.90	-	-	4,762.90
00470 MUSCATATUCK	7,889.21	-	-	7,889.21
00480 SILVERCREST	7,357.74	-	-	7,357.74
00490 N INDIANA	2,826.83	-	-	2,826.83
00495 IDEM	20,487.41	-	1,631.71	18,855.70
00496 ENVIR ADJ	17,427.20	16,210.77	-	1,216.43
00497 FSSA - DDRS	614.54	-	614.54	-
00498 FSSA - Aging	-	-	-	-
00500 FSSA - DFR	2,025.99	-	-	2,025.99
00502 Dept of Child Services	400,207.48	-	385,062.65	15,144.83
00503 FSSA - OMPP	1,439.65	-	1,087.81	351.84
00505 ED EMP REL	1,689.61	-	-	1,689.61
00510 DWD	32,723.09	-	16,338.30	16,384.79
00512 Workforce Cabinet	-	-	-	-
00550 SCH BLIND	4,146.33	-	105.96	4,040.38
00560 SCH DEAF	7,714.02	-	-	7,714.02
00570 Veterans' Home	22,386.39	-	-	22,386.39
00580 Soldiers & Sailors	15,299.34	-	134.21	15,165.13
00605 PUBLIC DEFENDER	20,589.35	161.33	14,388.73	6,039.30
00610 Pub Def Cnd	-	-	-	-
00615 CORRECTIONS	164,389.80	-	2,874.92	161,514.88
00IDOC FACILITIES	382,780.73	-	183.66	382,597.08
00700 EDUCATION	43,900.73	-	7,049.56	36,851.17
00703 PROPRIETARY ED	13,605.90	-	-	13,605.90
007040 IN Charter School Board	-	-	-	-
00705 IAC	3,653.00	-	211.91	3,441.09
00706 Indiana Works Council	-	-	-	-
00710 IVY TECH	-	-	-	-
00715 SSAC	1,014.73	-	-	1,014.73
00718 SCHOOL LUNCH	-	-	-	-
00719 HIGHER ED	4,707.33	-	183.66	4,523.67
00720 Career Connections & Talent	-	-	-	-
00728 HRIC	-	-	-	-
00730 LIBRARY	33,794.87	26,134.80	445.01	7,215.06
00735 HIST BUREAU	6,615.20	-	-	6,615.20
00740 TRF	-	-	-	-
00741 NW IN Regional Dev Authority	-	-	-	-
00750 IU	-	-	-	-
00760 PURDUE	-	-	-	-
00770 ISU	-	-	-	-
00775 USI	-	-	-	-
00780 BALL STATE	-	-	-	-
00790 VINCENNES	-	-	-	-
00800 INDOT	486,793.66	460,931.18	3,249.30	22,613.18
00878 FAIR COMMISSION	5,992.71	-	-	5,992.71
IHFA	-	-	-	-
IDFA	-	-	-	-
ITFA	-	-	-	-
HISTORICAL SOCIETY	-	-	-	-
IN BUS MOD & TECH	-	-	-	-
IN SML BUS DEV CORP	-	-	-	-
IN BOND BANK	-	-	-	-
HOOSIER LOTTERY	8,322.48	-	6,060.64	2,261.84
IN BD OF DEPOSIT	-	-	-	-
Economic Development Council	-	-	-	-
IN Health & Education Facilities Financing Auth	-	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-	-
ALL OTHER DEPTS	97.22	-	-	97.22
	3,761,121.90	507,871.63	878,056.75	2,375,193.52



Department 10

TREASURER OF STATE

Nature & Extent of Services

The Treasurer is the custodian of all State funds. The functions of this department include the processing of all cash receipts, redemption of warrants and reconciliation of warrants cleared, safekeeping of securities, and the investment of special funds and the excess portion of the General Fund.

The services of the Treasurer benefit all State agencies either through the revenue receipt function or the warrant redemption process.

The allowable indirect costs of the warrant processing function have been allocated based on the number of payroll and other disbursement warrants processed. The Report of Collection (ROC) processing function costs have been allocated based on the ROC count by agency. Investment management function costs have been disallowed. The expenses of the elected State Treasurer are identified as a general government expense and have been disallowed. General Government includes all other functions not associated with the functions of warrant processing or revenue receipting.



Department 10

TREASURER OF STATE

Departmental Costs by Function

Functions:	Total	General & Administrative	Warrant Processing and Reconciliation	Report of Collections Processing	Investment Management	General Government
Expenditures:						
Personal Services	2,066,625.91	714,145.27	190,425.61	256,759.98	494,660.17	410,634.88
Utilities	-	-	-	-	-	-
Services by Contract	12,917.29	12,917.29	-	-	-	-
Materials, Parts, & Supplies	13,061.62	13,061.62	-	-	-	-
Capital Assets	-	-	-	-	-	-
Unemployment / Workers' Compensation	-	-	-	-	-	-
Administrative and Operating Costs	10,853.55	10,853.55	-	-	-	-
Services provided Internally	43,069.78	43,069.78	-	-	-	-
Total Expenditures	2,146,528.15	794,047.51	190,425.61	256,759.98	494,660.17	410,634.88
Cost Adjustments						
Retiree Medical Benefits	30,780.00	30,780.00	-	-	-	-
Direct Billed Reimbursements	(445,070.10)	(170,796.06)	(15,999.99)	-	(132,788.59)	(125,485.46)
Total Cost Adjustments	(414,290.10)	(140,016.06)	(15,999.99)	-	(132,788.59)	(125,485.46)
Disallowed / Capitalized	(1,084,802.82)	-	-	-	(601,078.93)	(483,723.89)
General & Administrative Allocation	-	(654,031.45)	92,085.86	124,163.78	239,207.35	198,574.47
Incoming Costs						
1st Allocation						
FACILITY DEPRECIATION	-	-	-	-	-	-
EQUIPMENT USE CHARGE	4,212.51	4,212.51	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-
OPERATIONS DIVISION	116,228.14	116,228.14	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-
PROCUREMENT	-	-	-	-	-	-
DEPT OF PERSONNEL	876.89	876.89	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	5,934.17	5,934.17	-	-	-	-
Total 1st Allocation	127,251.70	127,251.70	-	-	-	-
General & Administrative Allocation	-	(127,251.70)	17,916.70	24,157.94	46,541.41	38,635.66
Disallowed / Capitalized	(85,177.07)	-	-	-	(46,541.41)	(38,635.66)
Total 1st Tier Allocation	689,509.87	-	284,428.17	405,081.69	-	0.00
2nd Allocation						
DEPT OF ADMINISTRATION	-	-	-	-	-	-
OPERATIONS DIVISION	5,622.79	5,622.79	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-
PROCUREMENT	-	-	-	-	-	-
DEPT OF PERSONNEL	0.83	0.83	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	174.39	174.39	-	-	-	-
TREASURER OF STATE	14,400.87	14,400.87	-	-	-	-
STATE COMPTROLLER'S OFFICE	41,837.42	41,837.42	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	4,629.03	4,629.03	-	-	-	-
ATTORNEY GENERAL	73.73	73.73	-	-	-	-
Total 2nd Allocation	66,739.05	66,739.05	-	-	-	-
General & Administrative Allocation	-	(66,739.05)	9,396.68	12,669.99	24,409.33	20,263.05
Disallowed / Capitalized	(44,672.38)	-	-	-	(24,409.33)	(20,263.05)
Total 2nd Tier Allocation	22,066.67	-	9,396.68	12,669.99	-	-
Total Incoming Costs	64,141.30	-	27,313.37	36,827.93	-	-
Total Allocated Cost	\$ 711,576.53	\$ -	\$ 293,824.85	\$ 417,751.69	\$ 0.00	\$ 0.00



Department 10

TREASURER OF STATE

Functional Cost Allocations

Function: Warrant Processing and Reconciliation

Total 1st Tier Allocation	\$ 284,428.17
Total 2nd Tier Allocation	9,396.68
Total Allocated Cost	\$ 293,824.85

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	14,875	0.11%	311.54	-	311.54		311.54
EMPLOYEE APPEALS COMMISSION	227	0.00%	4.75	-	4.75		4.75
ARCHIVES AND RECORDS ADMINISTRATION	1,856	0.01%	38.87	-	38.87		38.87
TREASURER OF STATE	167,806	1.24%	3,514.49	-	3,514.49		3,514.49
STATE COMPTROLLER'S OFFICE	25,380	0.19%	531.55	-	531.55	17.80	549.36
OFFICE OF MANAGEMENT AND BUDGET	6,284	0.05%	131.61	-	131.61	4.41	136.02
MANAGEMENT PERFORMANCE HUB	998	0.01%	20.90	-	20.90	0.70	21.60
OFFICE OF THE INSPECTOR GENERAL	555	0.00%	11.62	-	11.62	0.39	12.01
ATTORNEY GENERAL	17,989	0.13%	376.76	-	376.76	12.62	389.38
00003 HOUSE	1,846	0.01%	38.66	-	38.66	1.29	39.96
00004 SENATE	1,780	0.01%	37.28	-	37.28	1.25	38.53
00015 LOBBY REG COMM	257	0.00%	5.38	-	5.38	0.18	5.56
00017 LSA	2,176	0.02%	45.57	-	45.57	1.53	47.10
00022 SUPREME COURT	18,969	0.14%	397.28	-	397.28	13.31	410.59
00023 APPEALS	2,147	0.02%	44.97	-	44.97	1.51	46.47
00028 TAX COURT	368	0.00%	7.71	-	7.71	0.26	7.97
00030 GOVERNOR	1,073	0.01%	22.47	-	22.47	0.75	23.23
00032 ICJI	19,009	0.14%	398.12	-	398.12	13.33	411.45
00035 GOV CNCL DISB	726	0.01%	15.21	-	15.21	0.51	15.71
00036 Dept of Agriculture	3,205	0.02%	67.12	-	67.12	2.25	69.37
00038 Lt Governor	4,916	0.04%	102.96	-	102.96	3.45	106.41
00039 PA Council	1,273	0.01%	26.66	-	26.66	0.89	27.55
00040 SECRETARY OF ST	2,165	0.02%	45.34	-	45.34	1.52	46.86
00044 PROT & ADV COMM	5,072	0.04%	106.23	-	106.23	3.56	109.78
00061 FLEET SERVICES	8,508	0.06%	178.19	-	178.19	5.97	184.16
00061 Aviation Rotary Fund	45	0.00%	0.94	-	0.94	0.03	0.97
00063 ELECTION BD	633	0.00%	13.26	-	13.26	0.44	13.70
00064 PUBLIC ACCESS CNSLR	341	0.00%	7.14	-	7.14	0.24	7.38
00067 Office of Technology	23,478	0.17%	491.72	-	491.72	16.47	508.19
00070 State Personnel Department	4,049	0.03%	84.80	-	84.80	2.84	87.64
00070 SPD - HR Services Fund	6,074	0.04%	127.21	-	127.21	4.26	131.47
00070 SPD - HEALTH INS	127	0.00%	2.66	-	2.66	0.09	2.75
00071 SPD - DISABILITY	1,215	0.01%	25.45	-	25.45	0.85	26.30
00072 PERS	239	0.00%	5.01	-	5.01	0.17	5.17
00077 Administrative Law Proceedings	1,354	0.01%	28.36	-	28.36	0.95	29.31
00080 BD OF ACCOUNTS	74,616	0.55%	1,562.74	-	1,562.74	52.34	1,615.08
00090 REVENUE	2,191,009	16.13%	45,887.98	-	45,887.98	1,536.91	47,424.90
00100 STATE POLICE	40,101	0.30%	839.87	-	839.87	28.13	868.00
00102 LAW ENFT ACDY	1,940	0.01%	40.63	-	40.63	1.36	41.99
00110 ADJ GENERAL	31,996	0.24%	670.12	-	670.12	22.44	692.56
00115 Department of Toxicology	1,303	0.01%	27.29	-	27.29	0.91	28.20
00160 VET AFFAIRS	3,096	0.02%	64.84	-	64.84	2.17	67.01
00190 GAMING	4,508	0.03%	94.41	-	94.41	3.16	97.58
00195 GAMING RSRCH	-	0.00%	-	-	-	-	-
00200 URC	2,436	0.02%	51.02	-	51.02	1.71	52.73
00205 UCC	1,113	0.01%	23.31	-	23.31	0.78	24.09
00208 FIN INSTITUTIONS	2,236	0.02%	46.83	-	46.83	1.57	48.40
00210 INSURANCE	3,415	0.03%	71.52	-	71.52	2.40	73.92
00215 Lcl Govt Fin	673	0.00%	14.10	-	14.10	0.47	14.57
00217 TAX REVIEW	443	0.00%	9.28	-	9.28	0.31	9.59
00220 WORKERS COMP BD	4,197	0.03%	87.90	-	87.90	2.94	90.85
00225 LABOR	4,103	0.03%	85.93	-	85.93	2.88	88.81
00230 ALCOHOL & TOBACCO	3,848	0.03%	80.59	-	80.59	2.70	83.29
00235 BMV	78,693	0.58%	1,648.13	-	1,648.13	55.20	1,703.33
00250 PROF LIC AGY	2,818	0.02%	59.02	-	59.02	1.98	61.00
00258 CIVIL RIGHTS	1,538	0.01%	32.21	-	32.21	1.08	33.29



Department 10

TREASURER OF STATE

Functional Cost Allocations

Function: Warrant Processing and Reconciliation

Total 1st Tier Allocation	\$ 284,428.17
Total 2nd Tier Allocation	9,396.68
Total Allocated Cost	\$ 293,824.85

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
00260 IN Economic Development Corp	9,196	0.07%	192.60	-	192.60	6.45	199.05
00261 IN Finance Authority	8	0.00%	0.17	-	0.17	0.01	0.17
00263 HOUSING & COMMUNITY DEV AUTH	15	0.00%	0.31	-	0.31	0.01	0.32
00265 HORSE RACING	2,941	0.02%	61.60	-	61.60	2.06	63.66
00266 Office of Energy Development	466	0.00%	9.76	-	9.76	0.33	10.09
00286 INTGRD PUB SFTY	3,281	0.02%	68.72	-	68.72	2.30	71.02
00300 DNR	216,286	1.59%	4,529.84	-	4,529.84	151.72	4,681.56
00303 Indiana State Museum	3,302	0.02%	69.16	-	69.16	2.32	71.47
00310 WHITE RIVER	7	0.00%	0.15	-	0.15	0.00	0.15
00315 WAR MEMORIALS	1,062	0.01%	22.24	-	22.24	0.74	22.99
00340 BMVC	85,853	0.63%	1,798.09	-	1,798.09	60.22	1,858.31
00351 Animal Health	11,184	0.08%	234.24	-	234.24	7.85	242.08
00385 IN Dept of Homeland Security	13,115	0.10%	274.68	-	274.68	9.20	283.88
00400 HEALTH	90,256	0.66%	1,890.30	-	1,890.30	63.31	1,953.61
00405 FSSA ADMIN	259,608	1.91%	5,437.17	-	5,437.17	182.11	5,619.28
00410 FSSA - DMHA	161,401	1.19%	3,380.34	-	3,380.34	113.22	3,493.56
00415 PSY CHILD CENTER	2,817	0.02%	59.00	-	59.00	1.98	60.97
00425 EVANSVILLE	11,206	0.08%	234.70	-	234.70	7.86	242.56
00430 MADISON	8,714	0.06%	182.50	-	182.50	6.11	188.62
00435 LOGANSPORT	8,676	0.06%	181.71	-	181.71	6.09	187.79
00440 RICHMOND	14,223	0.10%	297.88	-	297.88	9.98	307.86
00450 LARUE CARTER	473	0.00%	9.91	-	9.91	0.33	10.24
00451 Neuro Diagnostic Institute	7,628	0.06%	159.76	-	159.76	5.35	165.11
00495 IDEM	61,430	0.45%	1,286.58	-	1,286.58	43.09	1,329.67
00496 ENVIR ADJ	355	0.00%	7.44	-	7.44	0.25	7.68
00497 FSSA - DDRS	15,965	0.12%	334.37	-	334.37	11.20	345.57
00498 FSSA - Aging	12,029	0.09%	251.93	-	251.93	8.44	260.37
00500 FSSA - DFR	54,039	0.40%	1,131.78	-	1,131.78	37.91	1,169.69
00502 Dept of Child Services	9,108,699	67.07%	190,770.47	-	190,770.47	6,389.43	197,159.90
00503 FSSA - OMPP	41,712	0.31%	873.61	-	873.61	29.26	902.87
00505 ED EMP REL	528	0.00%	11.06	-	11.06	0.37	11.43
00510 DWD	92,577	0.68%	1,938.91	-	1,938.91	64.94	2,003.85
00512 Workforce Cabinet	1,959	0.01%	41.03	-	41.03	1.37	42.40
00550 SCH BLIND	3,190	0.02%	66.81	-	66.81	2.24	69.05
00560 SCH DEAF	3,482	0.03%	72.93	-	72.93	2.44	75.37
00570 Veterans' Home	5,712	0.04%	119.63	-	119.63	4.01	123.64
00605 PUBLIC DEFENDER	1,094	0.01%	22.91	-	22.91	0.77	23.68
00610 Pub Def Cncl	698	0.01%	14.62	-	14.62	0.49	15.11
00615 CORRECTIONS	46,536	0.34%	974.64	-	974.64	32.64	1,007.28
00IDOC FACILITIES	65,713	0.48%	1,376.28	-	1,376.28	46.10	1,422.37
00700 EDUCATION	65,202	0.48%	1,365.58	-	1,365.58	45.74	1,411.31
007040 IN Charter School Board	480	0.00%	10.05	-	10.05	0.34	10.39
00705 IAC	2,200	0.02%	46.08	-	46.08	1.54	47.62
00710 IVY TECH	46	0.00%	0.96	-	0.96	0.03	1.00
00718 SCHOOL LUNCH	21,525	0.16%	450.81	-	450.81	15.10	465.91
00719 HIGHER ED	9,449	0.07%	197.90	-	197.90	6.63	204.53
00730 LIBRARY	3,274	0.02%	68.57	-	68.57	2.30	70.87
00735 HIST BUREAU	-	0.00%	-	-	-	-	-
00741 NW IN Regional Dev Authority	237	0.00%	4.96	-	4.96	0.17	5.13
00750 IU	416	0.00%	8.71	-	8.71	0.29	9.00
00760 PURDUE	145	0.00%	3.04	-	3.04	0.10	3.14
00770 ISU	63	0.00%	1.32	-	1.32	0.04	1.36
00775 USI	39	0.00%	0.82	-	0.82	0.03	0.84
00780 BALL STATE	51	0.00%	1.07	-	1.07	0.04	1.10
00790 VINCENNES	39	0.00%	0.82	-	0.82	0.03	0.84
00800 INDOT	245,895	1.81%	5,149.97	-	5,149.97	172.49	5,322.45



Department 10
TREASURER OF STATE
Functional Cost Allocations

	Function:	Warrant Processing and Reconciliation							
Total 1st Tier Allocation		\$	284,428.17						
Total 2nd Tier Allocation			9,396.68						
Total Allocated Cost		\$	293,824.85						
			Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department									
00878 FAIR COMMISSION			9	0.00%	0.19	-	0.19	0.01	0.19
ALL OTHER DEPTS			2,961	0.02%	62.01	-	62.01	2.08	64.09
Total			13,580,564	100.00%	284,428.17	-	284,428.17	9,396.68	293,824.85
Allocation Basis:		Number of Warrants Issued by Agency							
Allocation Source:		State Records							



Department 10

TREASURER OF STATE

Functional Cost Allocations

Function:		Report of Collections Processing					
Total 1st Tier Allocation	\$	405,081.69					
Total 2nd Tier Allocation		<u>12,669.99</u>					
Total Allocated Cost	\$	417,751.69					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	2,958	0.95%	3,850.06	-	3,850.06		3,850.06
ARCHIVES AND RECORDS ADMINISTRATION	640	0.21%	833.01	-	833.01		833.01
TREASURER OF STATE	8,364	2.69%	10,886.38	-	10,886.38		10,886.38
STATE COMPTROLLER'S OFFICE	10,779	3.46%	14,029.69	-	14,029.69	456.36	14,486.04
OFFICE OF MANAGEMENT AND BUDGET	5,518	1.77%	7,182.10	-	7,182.10	233.62	7,415.71
OFFICE OF THE INSPECTOR GENERAL	105	0.03%	136.67	-	136.67	4.45	141.11
ATTORNEY GENERAL	4,477	1.44%	5,827.16	-	5,827.16	189.54	6,016.70
00003 HOUSE	50	0.02%	65.08	-	65.08	2.12	67.20
00004 SENATE	21	0.01%	27.33	-	27.33	0.89	28.22
00015 LOBBY REG COMM	13	0.00%	16.92	-	16.92	0.55	17.47
00017 LSA	83	0.03%	108.03	-	108.03	3.51	111.54
00022 SUPREME COURT	5,941	1.91%	7,732.66	-	7,732.66	251.53	7,984.19
00023 APPEALS	74	0.02%	96.32	-	96.32	3.13	99.45
00028 TAX COURT	2	0.00%	2.60	-	2.60	0.08	2.69
00030 GOVERNOR	1	0.00%	1.30	-	1.30	0.04	1.34
00032 ICJI	630	0.20%	819.99	-	819.99	26.67	846.67
00035 GOV CNCL DISB	8	0.00%	10.41	-	10.41	0.34	10.75
00036 Dept of Agriculture	345	0.11%	449.04	-	449.04	14.61	463.65
00038 Lt Governor	21	0.01%	27.33	-	27.33	0.89	28.22
00039 PA Council	3	0.00%	3.90	-	3.90	0.13	4.03
00040 SECRETARY OF ST	7,317	2.35%	9,523.63	-	9,523.63	309.78	9,833.41
00044 PROT & ADV COMM	67	0.02%	87.21	-	87.21	2.84	90.04
00061 FLEET SERVICES	400	0.13%	520.63	-	520.63	16.93	537.57
00061 Aviation Rotary Fund	1	0.00%	1.30	-	1.30	0.04	1.34
00063 ELECTION BD	330	0.11%	429.52	-	429.52	13.97	443.49
00067 Office of Technology	7,203	2.31%	9,375.25	-	9,375.25	304.96	9,680.21
00070 State Personnel Department	517	0.17%	672.91	-	672.91	21.89	694.80
00070 SPD - HR Services Fund	94	0.03%	122.35	-	122.35	3.98	126.33
00070 SPD - HEALTH INS	59	0.02%	76.79	-	76.79	2.50	79.29
00071 SPD - DISABILITY	662	0.21%	861.64	-	861.64	28.03	889.67
00072 PERS	1,630	0.52%	2,121.57	-	2,121.57	69.01	2,190.58
00077 Administrative Law Proceedings	23	0.01%	29.94	-	29.94	0.97	30.91
00080 BD OF ACCOUNTS	1,422	0.46%	1,850.84	-	1,850.84	60.20	1,911.04
00090 REVENUE	33,352	10.72%	43,410.16	-	43,410.16	1,412.04	44,822.20
00100 STATE POLICE	4,489	1.44%	5,842.77	-	5,842.77	190.05	6,032.83
00102 LAW ENFCT ACDY	1,065	0.34%	1,386.18	-	1,386.18	45.09	1,431.27
00110 ADJ GENERAL	602	0.19%	783.55	-	783.55	25.49	809.04
00115 Department of Toxicology	1,227	0.39%	1,597.03	-	1,597.03	51.95	1,648.98
00160 VET AFFAIRS	1,522	0.49%	1,981.00	-	1,981.00	64.44	2,045.44
00190 GAMING	5,058	1.63%	6,583.37	-	6,583.37	214.14	6,797.51
00200 URC	182	0.06%	236.89	-	236.89	7.71	244.59
00205 UCC	15	0.00%	19.52	-	19.52	0.64	20.16
00208 FIN INSTITUTIONS	664	0.21%	864.25	-	864.25	28.11	892.36
00210 INSURANCE	1,461	0.47%	1,901.60	-	1,901.60	61.86	1,963.46
00215 Lcl Govt Fin	4	0.00%	5.21	-	5.21	0.17	5.38
00217 TAX REVIEW	26	0.01%	33.84	-	33.84	1.10	34.94
00220 WORKERS COMP BD	1,880	0.60%	2,446.96	-	2,446.96	79.59	2,526.56
00225 LABOR	554	0.18%	721.07	-	721.07	23.45	744.53
00230 ALCOHOL & TOBACCO	5,848	1.88%	7,611.62	-	7,611.62	247.59	7,859.21
00235 BMV	33,602	10.80%	43,735.56	-	43,735.56	1,422.62	45,158.18
00250 PROF LIC AGY	18,750	6.02%	24,404.55	-	24,404.55	793.83	25,198.38
00258 CIVIL RIGHTS	379	0.12%	493.30	-	493.30	16.05	509.34
00260 IN Economic Development Corp	123	0.04%	160.09	-	160.09	5.21	165.30
00263 HOUSING & COMMUNITY DEV AUTH	462	0.15%	601.33	-	601.33	19.56	620.89
00265 HORSE RACING	3,831	1.23%	4,986.34	-	4,986.34	162.19	5,148.53
00266 Office of Energy Development	17	0.01%	22.13	-	22.13	0.72	22.85
00286 INTGRTD PUB SFTY	1,241	0.40%	1,615.26	-	1,615.26	52.54	1,667.80



Department 10

TREASURER OF STATE

Functional Cost Allocations

Function: Report of Collections Processing

Total 1st Tier Allocation	\$ 405,081.69
Total 2nd Tier Allocation	12,669.99
Total Allocated Cost	\$ 417,751.69

Grantee Department	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
00300 DNR	45,611	14.66%	59,366.18	-	59,366.18	1,931.05	61,297.24
00315 WAR MEMORIALS	21	0.01%	27.33	-	27.33	0.89	28.22
00340 BMVC	1,426	0.46%	1,856.05	-	1,856.05	60.37	1,916.42
00351 Animal Health	375	0.12%	488.09	-	488.09	15.88	503.97
00385 IN Dept of Homeland Security	5,756	1.85%	7,491.87	-	7,491.87	243.69	7,735.57
00400 HEALTH	5,647	1.81%	7,350.00	-	7,350.00	239.08	7,589.08
00405 FSSA ADMIN	1,855	0.60%	2,414.42	-	2,414.42	78.54	2,492.96
00410 FSSA - DMHA	651	0.21%	847.33	-	847.33	27.56	874.89
00415 PSY CHILD CENTER	54	0.02%	70.29	-	70.29	2.29	72.57
00425 EVANSVILLE	381	0.12%	495.90	-	495.90	16.13	512.03
00430 MADISON	227	0.07%	295.46	-	295.46	9.61	305.07
00435 LOGANSPOUT	162	0.05%	210.86	-	210.86	6.86	217.71
00440 RICHMOND	291	0.09%	378.76	-	378.76	12.32	391.08
00450 LARUE CARTER	1	0.00%	1.30	-	1.30	0.04	1.34
00451 Neuro Diagnostic Institute	176	0.06%	229.08	-	229.08	7.45	236.53
00495 IDEM	12,689	4.08%	16,515.70	-	16,515.70	537.22	17,052.92
00496 ENVIR ADJ	4	0.00%	5.21	-	5.21	0.17	5.38
00497 FSSA - DDRS	1,269	0.41%	1,651.70	-	1,651.70	53.73	1,705.43
00498 FSSA - Aging	9	0.00%	11.71	-	11.71	0.38	12.10
00500 FSSA - DFR	4,616	1.48%	6,008.07	-	6,008.07	195.43	6,203.50
00502 Dept of Child Services	19,471	6.26%	25,342.99	-	25,342.99	824.35	26,167.34
00503 FSSA - OMPP	8,679	2.79%	11,296.38	-	11,296.38	367.45	11,663.83
00505 ED EMP REL	5	0.00%	6.51	-	6.51	0.21	6.72
00510 DWD	4,304	1.38%	5,601.98	-	5,601.98	182.22	5,784.20
00512 Workforce Cabinet	7	0.00%	9.11	-	9.11	0.30	9.41
00550 SCH BLIND	336	0.11%	437.33	-	437.33	14.23	451.55
00560 SCH DEAF	93	0.03%	121.05	-	121.05	3.94	124.98
00570 Veterans' Home	477	0.15%	620.85	-	620.85	20.19	641.05
00605 PUBLIC DEFENDER	1	0.00%	1.30	-	1.30	0.04	1.34
00610 Pub Def Cncl	378	0.12%	492.00	-	492.00	16.00	508.00
00615 CORRECTIONS	1,686	0.54%	2,194.46	-	2,194.46	71.38	2,265.84
00IDOC FACILITIES	2,043	0.66%	2,659.12	-	2,659.12	86.50	2,745.62
00700 EDUCATION	738	0.24%	960.56	-	960.56	31.25	991.81
007040 IN Charter School Board	319	0.10%	415.20	-	415.20	13.51	428.71
00705 IAC	413	0.13%	537.55	-	537.55	17.49	555.04
00718 SCHOOL LUNCH	30	0.01%	39.05	-	39.05	1.27	40.32
00719 HIGHER ED	394	0.13%	512.82	-	512.82	16.68	529.50
00730 LIBRARY	2,322	0.75%	3,022.26	-	3,022.26	98.31	3,120.57
00750 IU	1	0.00%	1.30	-	1.30	0.04	1.34
00760 PURDUE	1	0.00%	1.30	-	1.30	0.04	1.34
00770 ISU	-	0.00%	-	-	-	-	-
00800 INDOT	9,864	3.17%	12,838.75	-	12,838.75	417.62	13,256.36
00878 FAIR COMMISSION	5	0.00%	6.51	-	6.51	0.21	6.72
ALL OTHER DEPTS	2,324	0.75%	3,024.86	-	3,024.86	98.39	3,123.25
Total	311,224	100.00%	405,081.69	-	405,081.69	12,669.99	417,751.69

Allocation Basis: Number of Collections processed by agency

Allocation Source: State Records



Department 10

TREASURER OF STATE

Summary of Departmental Allocated Costs

Grantee Department	Total	Warrant Processing and Reconciliation	Report of Collections Processing
FACILITY DEPRECIATION	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	4,161.60	311.54	3,850.06
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	-	-	-
EMPLOYEE APPEALS COMMISSION	4.75	4.75	-
ARCHIVES AND RECORDS ADMINISTRATION	871.88	38.87	833.01
TREASURER OF STATE	14,400.87	3,514.49	10,886.38
STATE COMPTROLLER'S OFFICE	15,035.40	549.36	14,486.04
OFFICE OF MANAGEMENT AND BUDGET	7,551.73	136.02	7,415.71
MANAGEMENT PERFORMANCE HUB	21.60	21.60	-
OFFICE OF THE INSPECTOR GENERAL	153.12	12.01	141.11
ATTORNEY GENERAL	6,406.08	389.38	6,016.70
00003 HOUSE	107.15	39.96	67.20
00004 SENATE	66.75	38.53	28.22
00015 LOBBY REG COMM	23.03	5.56	17.47
00017 LSA	158.64	47.10	111.54
00022 SUPREME COURT	8,394.78	410.59	7,984.19
00023 APPEALS	145.92	46.47	99.45
00024 CLERK	-	-	-
00026 JUDICIAL CTR	-	-	-
00028 TAX COURT	10.65	7.97	2.69
00030 GOVERNOR	24.57	23.23	1.34
00032 ICJI	1,258.12	411.45	846.67
00035 GOV CNCL DISB	26.47	15.71	10.75
00036 Dept of Agriculture	533.02	69.37	463.65
00038 Lt Governor	134.63	106.41	28.22
00039 PA Council	31.59	27.55	4.03
00040 SECRETARY OF ST	9,880.28	46.86	9,833.41
00041 HAZARDOUS WASTE	-	-	-
00042 VLNTRY ACTION	-	-	-
00043 Indiana Career Council	-	-	-
00044 PROT & ADV COMM	199.83	109.78	90.04
00058 TBACO USE PRV BD	-	-	-
00059 INTELENET	-	-	-
00061 PITNEY-BOWES CENTRAL MAIL SEI	-	-	-
00061 FLEET SERVICES	721.72	184.16	537.57
00061 PITNEY-BOWES CENTRAL PRINTING	-	-	-
00061 STATIONARY STORES	-	-	-
00061 Aviation Rotary Fund	2.32	0.97	1.34
00063 ELECTION BD	457.19	13.70	443.49
00064 PUBLIC ACCESS CNSLR	7.38	7.38	-
00066 SOBC	-	-	-
00067 Office of Technology	10,188.40	508.19	9,680.21
00070 State Personnel Department	782.44	87.64	694.80
00070 SPD - HR Services Fund	257.80	131.47	126.33
00070 SPD - HEALTH INS	82.04	2.75	79.29
00071 SPD - DISABILITY	915.97	26.30	889.67
00072 PERS	2,195.75	5.17	2,190.58
00075 Inspector General	-	-	-
00077 Administrative Law Proceedings	60.22	29.31	30.91
00080 BD OF ACCOUNTS	3,526.13	1,615.08	1,911.04
00081 Office of the Inspector General	-	-	-



Department 10

TREASURER OF STATE

Summary of Departmental Allocated Costs

Grantee Department	Total	Warrant Processing and Reconciliation	Report of Collections Processing
00090 REVENUE	92,247.10	47,424.90	44,822.20
00100 STATE POLICE	6,900.82	868.00	6,032.83
00102 LAW ENFCT AC DY	1,473.26	41.99	1,431.27
00105 CIVIL DEFENSE	-	-	-
00110 ADJ GENERAL	1,501.60	692.56	809.04
00115 Department of Toxicology	1,677.19	28.20	1,648.98
00160 VET AFFAIRS	2,112.45	67.01	2,045.44
00190 GAMING	6,895.09	97.58	6,797.51
00195 GAMING RSRCH	-	-	-
00200 URC	297.32	52.73	244.59
00205 UCC	44.25	24.09	20.16
00208 FIN INSTITUTIONS	940.76	48.40	892.36
00210 INSURANCE	2,037.38	73.92	1,963.46
00215 Lcl Govt Fin	19.94	14.57	5.38
00217 TAX REVIEW	44.53	9.59	34.94
00220 WORKERS COMP BD	2,617.40	90.85	2,526.56
00225 LABOR	833.34	88.81	744.53
00230 ALCOHOL & TOBACCO	7,942.50	83.29	7,859.21
00235 BMV	46,861.51	1,703.33	45,158.18
00245 PROF STDS BD	-	-	-
00250 PROF LIC AGY	25,259.37	61.00	25,198.38
00258 CIVIL RIGHTS	542.63	33.29	509.34
00260 IN Economic Development Corp	364.35	199.05	165.30
00261 IN Finance Authority	0.17	0.17	-
00262 PORT COMM	-	-	-
00263 HOUSING & COMMUNITY DEV AU	621.21	0.32	620.89
00265 HORSE RACING	5,212.19	63.66	5,148.53
00266 Office of Energy Development	32.93	10.09	22.85
00275 HLTH PRF SRVC	-	-	-
00285 PUBLIC SAFETY	-	-	-
00286 INTGRD PUB SFTY	1,738.81	71.02	1,667.80
00300 DNR	65,978.80	4,681.56	61,297.24
00303 Indiana State Museum	71.47	71.47	-
00305 FIRE & BLDG	-	-	-
00310 WHITE RIVER	0.15	0.15	-
00315 WAR MEMORIALS	51.21	22.99	28.22
00340 BMVC	3,774.73	1,858.31	1,916.42
00351 Animal Health	746.05	242.08	503.97
00385 IN Dept of Homeland Security	8,019.44	283.88	7,735.57
00400 HEALTH	9,542.69	1,953.61	7,589.08
00405 FSSA ADMIN	8,112.23	5,619.28	2,492.96
00410 FSSA - DMHA	4,368.45	3,493.56	874.89
00415 PSY CHILD CENTER	133.55	60.97	72.57
00420 CENTRAL STATE	-	-	-
00425 EVANSVILLE	754.59	242.56	512.03
00430 MADISON	493.68	188.62	305.07
00435 LOGANSFORT	405.51	187.79	217.71
00440 RICHMOND	698.94	307.86	391.08
00450 LARUE CARTER	11.58	10.24	1.34
00451 Neuro Diagnostic Institute	401.64	165.11	236.53
00460 NEW CASTLE	-	-	-
00465 FT WAYNE	-	-	-
00470 MUSCATATUCK	-	-	-
00480 SILVERCREST	-	-	-
00490 N INDIANA	-	-	-
00495 IDEM	18,382.58	1,329.67	17,052.92
00496 ENVIR ADJ	13.06	7.68	5.38



Department 10

TREASURER OF STATE

Summary of Departmental Allocated Costs

Grantee Department	Total	Warrant Processing and Reconciliation	Report of Collections Processing
00497 FSSA - DDRS	2,050.99	345.57	1,705.43
00498 FSSA - Aging	272.47	260.37	12.10
00500 FSSA - DFR	7,373.19	1,169.69	6,203.50
00502 Dept of Child Services	223,327.24	197,159.90	26,167.34
00503 FSSA - OMPP	12,566.69	902.87	11,663.83
00505 ED EMP REL	18.15	11.43	6.72
00510 DWD	7,788.05	2,003.85	5,784.20
00512 Workforce Cabinet	51.81	42.40	9.41
00550 SCH BLIND	520.60	69.05	451.55
00560 SCH DEAF	200.35	75.37	124.98
00570 Veterans' Home	764.68	123.64	641.05
00580 Soldiers & Sailors	-	-	-
00605 PUBLIC DEFENDER	25.02	23.68	1.34
00610 Pub Def Cncl	523.11	15.11	508.00
00615 CORRECTIONS	3,273.12	1,007.28	2,265.84
00IDOC FACILITIES	4,167.99	1,422.37	2,745.62
00700 EDUCATION	2,403.12	1,411.31	991.81
00703 PROPRIETARY ED	-	-	-
007040 IN Charter School Board	439.10	10.39	428.71
00705 IAC	602.66	47.62	555.04
00706 Indiana Works Council	-	-	-
00710 IVY TECH	1.00	1.00	-
00715 SSAC	-	-	-
00718 SCHOOL LUNCH	506.23	465.91	40.32
00719 HIGHER ED	734.03	204.53	529.50
00720 Career Connections & Talent	-	-	-
00728 HRIC	-	-	-
00730 LIBRARY	3,191.43	70.87	3,120.57
00735 HIST BUREAU	-	-	-
00740 TRF	-	-	-
00741 NW IN Regional Dev Authority	5.13	5.13	-
00750 IU	10.35	9.00	1.34
00760 PURDUE	4.48	3.14	1.34
00770 ISU	1.36	1.36	-
00775 USI	0.84	0.84	-
00780 BALL STATE	1.10	1.10	-
00790 VINCENNES	0.84	0.84	-
00800 INDOT	18,578.82	5,322.45	13,256.36
00878 FAIR COMMISSION	6.91	0.19	6.72
IHFA	-	-	-
IDFA	-	-	-
ITFA	-	-	-
HISTORICAL SOCIETY	-	-	-
IN BUS MOD & TECH	-	-	-
IN SML BUS DEV CORP	-	-	-
IN BOND BANK	-	-	-
HOOSIER LOTTERY	-	-	-
IN BD OF DEPOSIT	-	-	-
Economic Development Council	-	-	-
IN Health & Education Facilities Financing A	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	3,187.35	64.09	3,123.25
	711,576.53	293,824.85	417,751.69



Department 11

STATE COMPTROLLER'S OFFICE

Nature & Extent of Services

The State Comptroller maintains a centralized accounting record of all State departments and agencies, including payroll records of all State employees, except State-owned universities and colleges and bodies corporate and politic. In addition, the Comptroller has the responsibility of examining and liquidating the accounts of all county treasurers and other collectors and receivers of State revenues, taxes, etc., and certifying the amount of the balance to the Treasurer of State. The Comptroller is required to issue an annual report and provide information to the General Assembly on the financial affairs of the State.

The costs of the operations division, which includes accounting, accounts payable, payroll, and management information services, are allowable and have been allocated based on the number of transactions for each State agency.

General government cost activities have been disallowed.

For plan purposes, the costs of termination leave are accumulated and allocated in this department. Termination leave is the amount paid to State employees upon their separation from service. Employees are entitled to payment upon up to 30 days of accumulated vacation leave upon separation in good standing. At retirement in good standing, employees are entitled to a payment up to \$ 5,000 for any vacation leave in excess of 30 days or any sick leave balance. For more information on State benefits, refer to Appendix C. The costs of termination leave have been allocated to agencies based upon the amount of termination leave paid per agency.



Department 11

STATE COMPTROLLER'S OFFICE

Departmental Costs by Function

Functions:	Total	General & Administrative	Operations	Termination Leave	General Government
Expenditures:					
Personal Services	5,586,052.39	1,038,931.89	4,397,540.42	-	149,580.08
Utilities	-	-	-	-	-
Services by Contract	440,177.40	3,577.30	435,540.10	-	1,060.00
Materials, Parts, & Supplies	39,701.28	27,711.92	11,989.36	-	-
Capital Assets	16,485.13	16,485.13	-	-	-
Grants to External Entities	-	-	-	-	-
Unemployment / Wokers' Compensation	-	-	-	-	-
Administrative and Operating Costs	330,711.89	260,199.89	70,512.00	-	-
Services provided Internally	222,900.61	176,007.86	46,892.75	-	-
Total Expenditures	6,636,028.70	1,522,913.99	4,962,474.63	-	150,640.08
Disallowed / Capitalized	(218,907.59)	(16,485.13)			(202,422.46)
Cost Adjustments					
Termination Leave	9,950,109.21	-	-	9,950,109.21	-
Retiree Medical Benefits	67,716.00	67,716.00			
Total Cost Adjustments	10,017,825.21	67,716.00	-	9,950,109.21	-
General & Administrative Allocation	(0.00)	(1,574,144.86)	1,522,362.48	-	51,782.38
Incoming Costs					
1st Allocation					
FACILITY DEPRECIATION	-	-			
EQUIPMENT USE CHARGE	134,495.17	134,495.17			
DEPT OF ADMINISTRATION	-	-			
OPERATIONS DIVISION	604,314.46	604,314.46			
PUBLIC WORKS	-	-			
PROCUREMENT	4,596.58	4,596.58			
DEPT OF PERSONNEL	1,929.15	1,929.15			
EMPLOYEE APPEALS COMMISSION	-	-			
ARCHIVES AND RECORDS ADMINISTRATION	67,487.23	67,487.23			
TREASURER OF STATE	14,561.24	14,561.24			
Total 1st Allocation	827,383.84	827,383.84	-	-	-
General & Administrative Allocation	(0.00)	(827,383.84)	800,166.58	-	27,217.26
Disallowed / Capitalized	(27,217.26)				(27,217.26)
Total 1st Tier Allocation	17,235,112.91	-	7,285,003.70	9,950,109.21	-
2nd Allocation					
DEPT OF ADMINISTRATION	-	-			
OPERATIONS DIVISION	28,500.74	28,500.74			
PUBLIC WORKS	-	-			
PROCUREMENT	222.30	222.30			
DEPT OF PERSONNEL	1.83	1.83			
EMPLOYEE APPEALS COMMISSION	-	-			
ARCHIVES AND RECORDS ADMINISTRATION	1,866.06	1,866.06			
TREASURER OF STATE	474.16	474.16			
STATE COMPTROLLER'S OFFICE	247,139.96	247,139.96			
OFFICE OF MANAGEMENT AND BUDGET	1,494.57	1,494.57			
MANAGEMENT PERFORMANCE HUB	-	-	-		
OFFICE OF THE INSPECTOR GENERAL	29,660.06	29,660.06			
ATTORNEY GENERAL	-	-			
Total 2nd Allocation	309,359.68	309,359.68	-	-	-
General & Administrative Allocation	(0.00)	(309,359.68)	299,183.12	-	10,176.56
Disallowed / Capitalized	(10,176.56)				(10,176.56)
Total 2nd Tier Allocation	299,183.12	-	299,183.12	-	-
Total Incoming Costs	1,099,349.70	-	1,099,349.70	-	-
Total Allocated Cost	\$ 17,534,296.02	\$ -	\$ 7,584,186.81	\$ 9,950,109.21	\$ (0.00)



Department 11

STATE COMPTROLLER'S OFFICE

Functional Cost Allocations

Function:		Operations					
Total 1st Tier Allocation	\$	7,285,003.70					
Total 2nd Tier Allocation		299,183.12					
Total Allocated Cost	\$	7,584,186.81					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	100,497	0.46%	33,652.50	-	33,652.50		33,652.50
EMPLOYEE APPEALS COMMISSION	1,837	0.01%	615.14	-	615.14		615.14
ARCHIVES AND RECORDS ADMINISTRATION	15,747	0.07%	5,273.05	-	5,273.05		5,273.05
TREASURER OF STATE	45,664	0.21%	15,291.08	-	15,291.08		15,291.08
STATE COMPTROLLER'S OFFICE	623,486	2.87%	208,780.96	-	208,780.96		208,780.96
OFFICE OF MANAGEMENT AND BUDGET	87,704	0.40%	29,368.62	-	29,368.62	1,258.39	30,627.01
MANAGEMENT PERFORMANCE HUB	277	0.00%	92.76	-	92.76	3.97	96.73
OFFICE OF THE INSPECTOR GENERAL	4,655	0.02%	1,558.78	-	1,558.78	66.79	1,625.57
ATTORNEY GENERAL	96,297	0.44%	32,246.08	-	32,246.08	1,381.68	33,627.76
00003 HOUSE	5,218	0.02%	1,747.30	-	1,747.30	74.87	1,822.17
00004 SENATE	6,327	0.03%	2,118.66	-	2,118.66	90.78	2,209.44
00015 LOBBY REG COMM	1,780	0.01%	596.05	-	596.05	18.15	614.20
00017 LSA	6,025	0.03%	2,017.54	-	2,017.54	48.50	2,066.03
00022 SUPREME COURT	111,218	0.51%	37,242.54	-	37,242.54	1.59	37,244.13
00023 APPEALS	4,491	0.02%	1,503.86	-	1,503.86	34.64	1,538.50
00026 JUDICIAL CTR	3,390	0.02%	1,135.18	-	1,135.18	48.64	1,183.82
00028 TAX COURT	2,075	0.01%	694.84	-	694.84	29.77	724.61
00030 GOVERNOR	7,299	0.03%	2,444.15	-	2,444.15	104.73	2,548.88
00032 ICJI	122,601	0.56%	41,054.26	-	41,054.26	1,759.09	42,813.35
00035 GOV CNCL DISB	12,428	0.06%	4,161.65	-	4,161.65	178.32	4,339.97
00036 Dept of Agriculture	25,522	0.12%	8,546.31	-	8,546.31	366.19	8,912.51
00038 Lt Governor	44,540	0.20%	14,914.70	-	14,914.70	639.06	15,553.76
00039 PA Council	7,820	0.04%	2,618.61	-	2,618.61	112.20	2,730.81
00040 SECRETARY OF ST	17,427	0.08%	5,835.62	-	5,835.62	250.04	6,085.66
00043 Indiana Career Council	97	0.00%	32.48	-	32.48	1.39	33.87
00044 PROT & ADV COMM	37,855	0.17%	12,676.15	-	12,676.15	543.15	13,219.30
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	1,771	0.01%	593.04	-	593.04	25.41	618.45
00061 FLEET SERVICES	30,213	0.14%	10,117.15	-	10,117.15	433.50	10,550.65
00061 Aviation Rotary Fund	925	0.00%	309.75	-	309.75	13.27	323.02
00063 ELECTION BD	5,458	0.03%	1,827.67	-	1,827.67	78.31	1,905.98
00064 PUBLIC ACCESS CNSLR	2,184	0.01%	731.34	-	731.34	31.34	762.67
00067 Office of Technology	543,369	2.50%	181,952.92	-	181,952.92	7,796.32	189,749.24
00070 State Personnel Department	61,602	0.28%	20,628.09	-	20,628.09	883.87	21,511.96
00070 SPD - HR Services Fund	34,253	0.16%	11,469.98	-	11,469.98	491.47	11,961.45
00070 SPD - HEALTH INS	24,768	0.11%	8,293.83	-	8,293.83	355.37	8,649.20
00071 SPD - DISABILITY	29,043	0.13%	9,725.36	-	9,725.36	416.71	10,142.07
00072 PERS	9,073	0.04%	3,038.19	-	3,038.19	130.18	3,168.37
00077 Administrative Law Proceedings	5,293	0.02%	1,772.42	-	1,772.42	75.94	1,848.36
00080 BD OF ACCOUNTS	425,548	1.96%	142,499.30	-	142,499.30	6,105.81	148,605.11
00090 REVENUE	211,329	0.97%	70,765.78	-	70,765.78	3,032.17	73,797.95
00100 STATE POLICE	222,682	1.02%	74,567.45	-	74,567.45	3,195.06	77,762.52
00102 LAW ENFT ACDY	15,211	0.07%	5,093.57	-	5,093.57	218.25	5,311.82
00110 ADJ GENERAL	316,935	1.46%	106,129.08	-	106,129.08	4,547.42	110,676.49
00115 Department of Toxicology	9,156	0.04%	3,065.98	-	3,065.98	131.37	3,197.36
00160 VET AFFAIRS	16,044	0.07%	5,372.51	-	5,372.51	230.20	5,602.71
00190 GAMING	29,443	0.14%	9,859.30	-	9,859.30	422.45	10,281.75
00200 URC	13,077	0.06%	4,378.97	-	4,378.97	187.63	4,566.60
00205 UCC	7,070	0.03%	2,367.47	-	2,367.47	101.44	2,468.91
00208 FIN INSTITUTIONS	7,926	0.04%	2,654.11	-	2,654.11	113.72	2,767.83
00210 INSURANCE	21,218	0.10%	7,105.07	-	7,105.07	304.44	7,409.51
00215 Lcl Govt Fin	4,783	0.02%	1,601.64	-	1,601.64	68.63	1,670.27
00217 TAX REVIEW	2,871	0.01%	961.39	-	961.39	41.19	1,002.58
00220 WORKERS COMP BD	8,761	0.04%	2,933.71	-	2,933.71	125.70	3,059.42
00225 LABOR	38,600	0.18%	12,925.62	-	12,925.62	553.84	13,479.46
00230 ALCOHOL & TOBACCO	16,802	0.08%	5,626.33	-	5,626.33	241.08	5,867.41
00235 BMV	97,209	0.45%	32,551.47	-	32,551.47	1,394.76	33,946.24
00250 PROF LIC AGY	49,594	0.23%	16,607.08	-	16,607.08	711.58	17,318.66
00258 CIVIL RIGHTS	18,409	0.08%	6,164.45	-	6,164.45	264.13	6,428.58
00260 IN Economic Development Corp	74,062	0.34%	24,800.45	-	24,800.45	1,062.65	25,863.10
00261 IN Finance Authority	480	0.00%	160.73	-	160.73	6.89	167.62
00263 HOUSING & COMMUNITY DEV AUTH	3,590	0.02%	1,202.15	-	1,202.15	51.51	1,253.66
00265 HORSE RACING	21,183	0.10%	7,093.35	-	7,093.35	303.94	7,397.29
00266 Office of Energy Development	4,683	0.02%	1,568.15	-	1,568.15	67.19	1,635.34
00286 INTGRD PUB SFTY	42,380	0.19%	14,191.40	-	14,191.40	608.07	14,799.47
00300 DNR	1,695,858	7.80%	567,876.20	-	567,876.20	24,332.35	592,208.55
00303 Indiana State Museum	21,024	0.10%	7,040.11	-	7,040.11	301.65	7,341.77
00310 WHITE RIVER	292	0.00%	97.78	-	97.78	4.19	101.97
00315 WAR MEMORIALS	9,091	0.04%	3,044.22	-	3,044.22	130.44	3,174.66
00340 BMVC	741,876	3.41%	248,425.12	-	248,425.12	10,644.51	259,069.63



Department 11

STATE COMPTROLLER'S OFFICE

Functional Cost Allocations

Function: Operations							
Total 1st Tier Allocation	\$ 7,285,003.70						
Total 2nd Tier Allocation	299,183.12						
Total Allocated Cost	\$ 7,584,186.81						
Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated	
Grantee Department							
00351 Animal Health	74,040	0.34%	24,793.09	-	24,793.09	1,062.33	25,855.42
00385 IN Dept of Homeland Security	194,171	0.89%	65,020.24	-	65,020.24	2,785.99	67,806.22
00400 HEALTH	887,910	4.08%	297,326.16	-	297,326.16	12,739.83	310,065.99
00405 FSSA ADMIN	447,159	2.06%	149,735.98	-	149,735.98	6,415.88	156,151.86
00410 FSSA - DMHA	266,744	1.23%	89,322.08	-	89,322.08	3,827.27	93,149.35
00415 PSY CHILD CENTER	18,339	0.08%	6,141.01	-	6,141.01	263.13	6,404.14
00425 EVANSVILLE	56,457	0.26%	18,905.23	-	18,905.23	810.05	19,715.28
00430 MADISON	46,647	0.21%	15,620.25	-	15,620.25	669.30	16,289.54
00435 LOGANSPOET	46,128	0.21%	15,446.45	-	15,446.45	661.85	16,108.30
00440 RICHMOND	67,383	0.31%	22,563.92	-	22,563.92	966.82	23,530.74
00450 LARUE CARTER	11,429	0.05%	3,827.12	-	3,827.12	163.98	3,991.11
00451 Neuro Diagnostic Institute	29,201	0.13%	9,778.27	-	9,778.27	418.98	10,197.25
00465 FT WAYNE	163	0.00%	54.58	-	54.58	2.34	56.92
00470 MUSCATATUCK	-	0.00%	-	-	-	-	-
00480 SILVERCREST	34	0.00%	11.39	-	11.39	0.49	11.87
00495 IDEM	477,428	2.19%	159,871.87	-	159,871.87	6,850.19	166,722.06
00496 ENVIR ADJ	2,415	0.01%	808.69	-	808.69	34.65	843.34
00497 FSSA - DDRS	126,420	0.58%	42,333.09	-	42,333.09	1,813.89	44,146.98
00498 FSSA - Aging	103,411	0.48%	34,628.28	-	34,628.28	1,483.75	36,112.03
00500 FSSA - DFR	388,735	1.79%	130,172.07	-	130,172.07	5,577.61	135,749.68
00502 Dept of Child Services	5,478,296	25.18%	1,834,466.03	-	1,834,466.03	78,603.17	1,913,069.20
00503 FSSA - OMPP	238,041	1.09%	79,710.58	-	79,710.58	3,415.44	83,126.01
00505 ED EMP REL	3,538	0.02%	1,184.74	-	1,184.74	50.76	1,235.50
00510 DWD	1,597,080	7.34%	534,799.33	-	534,799.33	22,915.07	557,714.40
00512 Workforce Cabinet	9,303	0.04%	3,115.21	-	3,115.21	133.48	3,248.69
00550 SCH BLIND	20,270	0.09%	6,787.63	-	6,787.63	290.84	7,078.46
00560 SCH DEAF	24,851	0.11%	8,321.62	-	8,321.62	356.56	8,678.19
00570 Veterans' Home	25,320	0.12%	8,478.67	-	8,478.67	363.29	8,841.97
00580 Soldiers & Sailors	804	0.00%	269.23	-	269.23	11.54	280.76
00605 PUBLIC DEFENDER	3,793	0.02%	1,270.13	-	1,270.13	54.42	1,324.55
00610 Pub Def Cnd	6,646	0.03%	2,225.48	-	2,225.48	95.36	2,320.84
00615 CORRECTIONS	205,901	0.95%	68,948.15	-	68,948.15	2,954.29	71,902.44
00IDOC FACILITIES	306,785	1.41%	102,730.24	-	102,730.24	4,401.78	107,132.02
00700 EDUCATION	631,924	2.90%	211,606.51	-	211,606.51	9,066.91	220,673.43
00703 PROPRIETARY ED	212	0.00%	70.99	-	70.99	3.04	74.03
007040 IN Charter School Board	3,742	0.02%	1,253.05	-	1,253.05	53.69	1,306.74
00705 IAC	11,035	0.05%	3,695.19	-	3,695.19	158.33	3,853.52
00706 Indiana Works Council	115	0.00%	38.51	-	38.51	1.65	40.16
00710 IVY TECH	1,207	0.01%	404.18	-	404.18	17.32	421.50
00715 SSAC	13,874	0.06%	4,645.86	-	4,645.86	199.07	4,844.92
00718 SCHOOL LUNCH	34,258	0.16%	11,471.66	-	11,471.66	491.54	11,963.20
00719 HIGHER ED	54,765	0.25%	18,338.65	-	18,338.65	785.77	19,124.42
00730 LIBRARY	42,451	0.20%	14,215.17	-	14,215.17	609.09	14,824.26
00735 HIST BUREAU	1,105	0.01%	370.02	-	370.02	15.85	385.88
00750 IU	5,598	0.03%	1,874.55	-	1,874.55	80.32	1,954.87
00760 PURDUE	3,094	0.01%	1,036.06	-	1,036.06	44.39	1,080.45
00770 ISU	1,205	0.01%	403.51	-	403.51	17.29	420.80
00775 USI	1,022	0.00%	342.23	-	342.23	14.66	356.89
00780 BALL STATE	1,066	0.00%	356.96	-	356.96	15.30	372.26
00790 VINCENNES	917	0.00%	307.07	-	307.07	13.16	320.22
00800 INDOT	3,451,171	15.86%	1,155,661.54	-	1,155,661.54	49,517.76	1,205,179.30
00878 FAIR COMMISSION	1,645	0.01%	550.85	-	550.85	23.60	574.45
ALL OTHER DEPTS	42,662	0.20%	14,285.83	-	14,285.83	612.12	14,897.95
Total	21,755,326	100.00%	7,285,003.70	-	7,285,003.70	299,183.12	7,584,186.81

Allocation Basis: Number of Transactions processed

Allocation Source: State Records



Department 11

STATE COMPTROLLER'S OFFICE

Functional Cost Allocations

Function:	Termination Leave
Total 1st Tier Allocation	\$ 9,950,109.21
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 9,950,109.21

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	\$ 52,141	0.52%	52,140.82	-	52,140.82	-	52,140.82
ARCHIVES AND RECORDS ADMINISTRATI	665	0.01%	664.87	-	664.87	-	664.87
TREASURER OF STATE	26,546	0.27%	26,546.34	-	26,546.34	-	26,546.34
STATE COMPTROLLER'S OFFICE	38,359	0.39%	38,359.00	-	38,359.00	-	38,359.00
OFFICE OF MANAGEMENT AND BUDGET	21,970	0.22%	21,969.65	-	21,969.65	-	21,969.65
MANAGEMENT PERFORMANCE HUB	22,581	0.23%	22,580.85	-	22,580.85	-	22,580.85
OFFICE OF THE INSPECTOR GENERAL	6,731	0.07%	6,730.62	-	6,730.62	-	6,730.62
ATTORNEY GENERAL	246,278	2.48%	246,277.57	-	246,277.57	-	246,277.57
00003 HOUSE	74,018	0.74%	74,018.04	-	74,018.04	-	74,018.04
00004 SENATE	25,956	0.26%	25,956.04	-	25,956.04	-	25,956.04
00017 LSA	82,371	0.83%	82,371.04	-	82,371.04	-	82,371.04
00022 SUPREME COURT	89,947	0.90%	89,947.36	-	89,947.36	-	89,947.36
00023 APPEALS	14,974	0.15%	14,974.33	-	14,974.33	-	14,974.33
00030 GOVERNOR	4,513	0.05%	4,513.38	-	4,513.38	-	4,513.38
00032 ICJI	31,367	0.32%	31,367.31	-	31,367.31	-	31,367.31
00036 Dept of Agriculture	50,901	0.51%	50,900.86	-	50,900.86	-	50,900.86
00038 Lt Governor	19,901	0.20%	19,901.19	-	19,901.19	-	19,901.19
00039 PA Council	34,014	0.34%	34,014.13	-	34,014.13	-	34,014.13
00040 SECRETARY OF ST	64,716	0.65%	64,716.25	-	64,716.25	-	64,716.25
00044 PROT & ADV COMM	8,530	0.09%	8,530.36	-	8,530.36	-	8,530.36
00064 PUBLIC ACCESS CNSLR	5,155	0.05%	5,154.69	-	5,154.69	-	5,154.69
00067 Office of Technology	101,077	1.02%	101,076.77	-	101,076.77	-	101,076.77
00070 State Personnel Department	64,530	0.65%	64,530.47	-	64,530.47	-	64,530.47
00077 Administrative Law Proceedings	11,789	0.12%	11,788.70	-	11,788.70	-	11,788.70
00080 BD OF ACCOUNTS	174,792	1.76%	174,791.70	-	174,791.70	-	174,791.70
00090 REVENUE	166,588	1.67%	166,587.87	-	166,587.87	-	166,587.87
00100 STATE POLICE	679,530	6.83%	679,530.16	-	679,530.16	-	679,530.16
00102 LAW ENFTY ACDY	8,223	0.08%	8,222.88	-	8,222.88	-	8,222.88
00110 ADJ GENERAL	128,293	1.29%	128,293.29	-	128,293.29	-	128,293.29
00115 Department of Toxicology	3,158	0.03%	3,157.82	-	3,157.82	-	3,157.82
00160 VET AFFAIRS	15,685	0.16%	15,685.17	-	15,685.17	-	15,685.17
00190 GAMING	91,392	0.92%	91,391.74	-	91,391.74	-	91,391.74
00200 URC	62,113	0.62%	62,113.14	-	62,113.14	-	62,113.14
00205 UCC	58,200	0.58%	58,199.67	-	58,199.67	-	58,199.67
00208 FIN INSTITUTIONS	53,734	0.54%	53,734.49	-	53,734.49	-	53,734.49
00210 INSURANCE	69,523	0.70%	69,523.42	-	69,523.42	-	69,523.42
00215 Lcl Govt Fin	4,406	0.04%	4,405.51	-	4,405.51	-	4,405.51
00220 WORKERS COMP BD	10,574	0.11%	10,574.28	-	10,574.28	-	10,574.28
00225 LABOR	28,762	0.29%	28,762.41	-	28,762.41	-	28,762.41
00230 ALCOHOL & TOBACCO	30,214	0.30%	30,214.24	-	30,214.24	-	30,214.24
00235 BMV	61,799	0.62%	61,799.13	-	61,799.13	-	61,799.13
00250 PROF LIC AGY	56,019	0.56%	56,018.50	-	56,018.50	-	56,018.50
00258 CIVIL RIGHTS	14,923	0.15%	14,922.70	-	14,922.70	-	14,922.70
00260 IN Economic Development Corp	96,840	0.97%	96,839.87	-	96,839.87	-	96,839.87
00265 HORSE RACING	15,994	0.16%	15,994.10	-	15,994.10	-	15,994.10
00286 INTGRTRD PUB SFTY	44,385	0.45%	44,384.65	-	44,384.65	-	44,384.65
00300 DNR	456,193	4.58%	456,192.74	-	456,192.74	-	456,192.74
00303 Indiana State Museum	60,468	0.61%	60,468.09	-	60,468.09	-	60,468.09
00315 WAR MEMORIALS	-	0.00%	-	-	-	-	-
00340 BMVC	215,178	2.16%	215,178.29	-	215,178.29	-	215,178.29
00351 Animal Health	41,060	0.41%	41,059.60	-	41,059.60	-	41,059.60
00385 IN Dept of Homeland Security	77,223	0.78%	77,223.19	-	77,223.19	-	77,223.19
00400 HEALTH	293,952	2.95%	293,952.40	-	293,952.40	-	293,952.40
00405 FSSA ADMIN	211,617	2.13%	211,617.10	-	211,617.10	-	211,617.10
00410 FSSA - DMHA	14,415	0.14%	14,415.07	-	14,415.07	-	14,415.07
00415 PSY CHILD CENTER	23,482	0.24%	23,481.95	-	23,481.95	-	23,481.95
00425 EVANSVILLE	70,478	0.71%	70,478.03	-	70,478.03	-	70,478.03
00430 MADISON	33,388	0.34%	33,387.83	-	33,387.83	-	33,387.83
00435 LOGANSPORT	42,098	0.42%	42,098.07	-	42,098.07	-	42,098.07
00440 RICHMOND	86,698	0.87%	86,698.25	-	86,698.25	-	86,698.25
00450 LARUE CARTER	4,252	0.04%	4,252.22	-	4,252.22	-	4,252.22
00451 Neuro Diagnostic Institute	74,080	0.74%	74,080.09	-	74,080.09	-	74,080.09
00495 IDEM	188,582	1.90%	188,582.30	-	188,582.30	-	188,582.30
00497 FSSA - DDRS	71,055	0.71%	71,054.84	-	71,054.84	-	71,054.84
00498 FSSA - Aging	16,766	0.17%	16,766.33	-	16,766.33	-	16,766.33
00500 FSSA - DFR	202,945	2.04%	202,944.83	-	202,944.83	-	202,944.83



Department 11

STATE COMPTROLLER'S OFFICE

Functional Cost Allocations

Function:	Termination Leave
Total 1st Tier Allocation	\$ 9,950,109.21
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 9,950,109.21

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
00502 Dept of Child Services	1,578,131	15.86%	1,578,130.69	-	1,578,130.69	-	1,578,130.69
00503 FSSA - OMPP	47,930	0.48%	47,929.77	-	47,929.77	-	47,929.77
00505 ED EMP REL	2,530	0.03%	2,529.78	-	2,529.78	-	2,529.78
00510 DWD	363,381	3.65%	363,381.23	-	363,381.23	-	363,381.23
00512 Workforce Cabinet	27,554	0.28%	27,553.90	-	27,553.90	-	27,553.90
00550 SCH BLIND	35,486	0.36%	35,485.96	-	35,485.96	-	35,485.96
00560 SCH DEAF	62,699	0.63%	62,698.69	-	62,698.69	-	62,698.69
00570 Veterans' Home	54,216	0.54%	54,215.81	-	54,215.81	-	54,215.81
00605 PUBLIC DEFENDER	34,300	0.34%	34,299.77	-	34,299.77	-	34,299.77
00615 CORRECTIONS	241,424	2.43%	241,423.88	-	241,423.88	-	241,423.88
00IDOC FACILITIES	1,035,969	10.41%	1,035,968.75	-	1,035,968.75	-	1,035,968.75
00700 EDUCATION	64,686	0.65%	64,685.95	-	64,685.95	-	64,685.95
00703 PROPRIETARY ED	-	0.00%	-	-	-	-	-
00705 IAC	-	0.00%	-	-	-	-	-
00719 HIGHER ED	40,500	0.41%	40,500.37	-	40,500.37	-	40,500.37
00730 LIBRARY	22,348	0.22%	22,347.89	-	22,347.89	-	22,347.89
00741 NW IN Regional Dev Authority	5,700	0.06%	5,700.44	-	5,700.44	-	5,700.44
00800 INDOT	1,085,649	10.91%	1,085,648.89	-	1,085,648.89	-	1,085,648.89
HOOSIER LOTTERY	16,637	0.17%	16,636.90	-	16,636.90	-	16,636.90
ALL OTHER DEPTS	72,862	0.73%	72,861.94	-	72,861.94	-	72,861.94
Total	\$ 9,950,109	100.00%	9,950,109.21	-	9,950,109.21	-	9,950,109.21

Allocation Basis: Amount of Termination Leave paid per agency

Allocation Source: Auditor of State payroll records



Department 11

STATE COMPTROLLER'S OFFICE

Summary of Departmental Allocated Costs

Grantee Department	Total	Operations	Termination Leave
FACILITY DEPRECIATION	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	85,793.32	33,652.50	52,140.82
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	-	-	-
EMPLOYEE APPEALS COMMISSION	615.14	615.14	-
ARCHIVES AND RECORDS ADMINISTRATION	5,937.92	5,273.05	664.87
TREASURER OF STATE	41,837.42	15,291.08	26,546.34
STATE COMPTROLLER'S OFFICE	247,139.96	208,780.96	38,359.00
OFFICE OF MANAGEMENT AND BUDGET	52,596.66	30,627.01	21,969.65
MANAGEMENT PERFORMANCE HUB	22,677.58	96.73	22,580.85
OFFICE OF THE INSPECTOR GENERAL	8,356.19	1,625.57	6,730.62
ATTORNEY GENERAL	279,905.33	33,627.76	246,277.57
00003 HOUSE	75,840.21	1,822.17	74,018.04
00004 SENATE	28,165.48	2,209.44	25,956.04
00015 LOBBY REG COMM	614.20	614.20	-
00017 LSA	84,437.07	2,066.03	82,371.04
00022 SUPREME COURT	127,191.49	37,244.13	89,947.36
00023 APPEALS	16,512.83	1,538.50	14,974.33
00024 CLERK	-	-	-
00026 JUDICIAL CTR	1,183.82	1,183.82	-
00028 TAX COURT	724.61	724.61	-
00030 GOVERNOR	7,062.26	2,548.88	4,513.38
00032 ICJI	74,180.66	42,813.35	31,367.31
00035 GOV CNCL DISB	4,339.97	4,339.97	-
00036 Dept of Agriculture	59,813.37	8,912.51	50,900.86
00038 Lt Governor	35,454.95	15,553.76	19,901.19
00039 PA Council	36,744.94	2,730.81	34,014.13
00040 SECRETARY OF ST	70,801.91	6,085.66	64,716.25
00041 HAZARDOUS WASTE	-	-	-
00042 VLNTY ACTION	-	-	-
00043 Indiana Career Council	33.87	33.87	-
00044 PROT & ADV COMM	21,749.66	13,219.30	8,530.36
00057 Retiree Medical Benefits Account	-	-	-
00058 TBACO USE PRV BD	-	-	-
00059 INTELENET	-	-	-
00061 PITNEY-BOWES CENTRAL MAIL SEI	618.45	618.45	-
00061 FLEET SERVICES	10,550.65	10,550.65	-
00061 PITNEY-BOWES CENTRAL PRINTIN	-	-	-
00061 STATIONARY STORES	-	-	-
00061 Aviation Rotary Fund	323.02	323.02	-
00063 ELECTION BD	1,905.98	1,905.98	-
00064 PUBLIC ACCESS CNSLR	5,917.36	762.67	5,154.69
00066 SOBC	-	-	-
00067 Office of Technology	290,826.01	189,749.24	101,076.77
00070 State Personnel Department	86,042.43	21,511.96	64,530.47
00070 SPD - HR Services Fund	11,961.45	11,961.45	-
00070 SPD - HEALTH INS	8,649.20	8,649.20	-
00071 SPD - DISABILITY	10,142.07	10,142.07	-
00072 PERS	3,168.37	3,168.37	-
00075 Inspector General	-	-	-
00077 Administrative Law Proceedings	13,637.06	1,848.36	11,788.70
00080 BD OF ACCOUNTS	323,396.81	148,605.11	174,791.70
00081 Office of the Inspector General	-	-	-
00090 REVENUE	240,385.82	73,797.95	166,587.87
00100 STATE POLICE	757,292.68	77,762.52	679,530.16
00102 LAW ENFCT ACDY	13,534.70	5,311.82	8,222.88
00105 CIVIL DEFENSE	-	-	-
00110 ADJ GENERAL	238,969.78	110,676.49	128,293.29
00115 Department of Toxicology	6,355.18	3,197.36	3,157.82
00160 VET AFFAIRS	21,287.88	5,602.71	15,685.17
00190 GAMING	101,673.49	10,281.75	91,391.74
00195 GAMING RSRCH	-	-	-
00200 URC	66,679.74	4,566.60	62,113.14
00205 UCC	60,668.58	2,468.91	58,199.67
00208 FIN INSTITUTIONS	56,502.32	2,767.83	53,734.49
00210 INSURANCE	76,932.93	7,409.51	69,523.42
00215 Lcl Govt Fin	6,075.78	1,670.27	4,405.51



Department 11

STATE COMPTROLLER'S OFFICE

Summary of Departmental Allocated Costs

Grantee Department	Total	Operations	Termination Leave
00217 TAX REVIEW	1,002.58	1,002.58	-
00220 WORKERS COMP BD	13,633.70	3,059.42	10,574.28
00225 LABOR	42,241.87	13,479.46	28,762.41
00230 ALCOHOL & TOBACCO	36,081.65	5,867.41	30,214.24
00235 BMV	95,745.37	33,946.24	61,799.13
00245 PROF STDs BD	-	-	-
00250 PROF LIC AGY	73,337.16	17,318.66	56,018.50
00258 CIVIL RIGHTS	21,351.28	6,428.58	14,922.70
00260 IN Economic Development Corp	122,702.97	25,863.10	96,839.87
00261 IN Finance Authority	167.62	167.62	-
00262 PORT COMM	-	-	-
00263 HOUSING & COMMUNITY DEV AU	1,253.66	1,253.66	-
00265 HORSE RACING	23,391.39	7,397.29	15,994.10
00266 Office of Energy Development	1,635.34	1,635.34	-
00275 HLTH PRF SRVC	-	-	-
00285 PUBLIC SAFETY	-	-	-
00286 INTGRD PUB SFTY	59,184.12	14,799.47	44,384.65
00300 DNR	1,048,401.29	592,208.55	456,192.74
00303 Indiana State Museum	67,809.86	7,341.77	60,468.09
00305 FIRE & BLDG	-	-	-
00310 WHITE RIVER	101.97	101.97	-
00315 WAR MEMORIALS	3,174.66	3,174.66	-
00340 BMVC	474,247.92	259,069.63	215,178.29
00351 Animal Health	66,915.02	25,855.42	41,059.60
00385 IN Dept of Homeland Security	145,029.41	67,806.22	77,223.19
00400 HEALTH	604,018.39	310,065.99	293,952.40
00405 FSSA ADMIN	367,768.96	156,151.86	211,617.10
00410 FSSA - DMHA	107,564.42	93,149.35	14,415.07
00415 PSY CHILD CENTER	29,886.09	6,404.14	23,481.95
00420 CENTRAL STATE	-	-	-
00425 EVANSVILLE	90,193.31	19,715.28	70,478.03
00430 MADISON	49,677.37	16,289.54	33,387.83
00435 LOGANSPORT	58,206.37	16,108.30	42,098.07
00440 RICHMOND	110,228.99	23,530.74	86,698.25
00450 LARUE CARTER	8,243.33	3,991.11	4,252.22
00451 Neuro Diagnostic Institute	84,277.34	10,197.25	74,080.09
00460 NEW CASTLE	-	-	-
00465 FT WAYNE	56.92	56.92	-
00470 MUSCATATUCK	-	-	-
00480 SILVERCREST	11.87	11.87	-
00490 N INDIANA	-	-	-
00495 IDEM	355,304.36	166,722.06	188,582.30
00496 ENVIR ADJ	843.34	843.34	-
00497 FSSA - DDRS	115,201.82	44,146.98	71,054.84
00498 FSSA - Aging	52,878.36	36,112.03	16,766.33
00500 FSSA - DFR	338,694.51	135,749.68	202,944.83
00502 Dept of Child Services	3,491,199.89	1,913,069.20	1,578,130.69
00503 FSSA - OMPP	131,055.78	83,126.01	47,929.77
00505 ED EMP REL	3,765.28	1,235.50	2,529.78
00510 DWD	921,095.63	557,714.40	363,381.23
00512 Workforce Cabinet	30,802.59	3,248.69	27,553.90
00550 SCH BLIND	42,564.42	7,078.46	35,485.96
00560 SCH DEAF	71,376.88	8,678.19	62,698.69
00570 Veterans' Home	63,057.78	8,841.97	54,215.81
00580 Soldiers & Sailors	280.76	280.76	-
00605 PUBLIC DEFENDER	35,624.32	1,324.55	34,299.77
00610 Pub Def Cncl	2,320.84	2,320.84	-
00615 CORRECTIONS	313,326.32	71,902.44	241,423.88
00IDOC FACILITIES	1,143,100.77	107,132.02	1,035,968.75
00700 EDUCATION	285,359.38	220,673.43	64,685.95
00703 PROPRIETARY ED	74.03	74.03	-
007040 IN Charter School Board	1,306.74	1,306.74	-
00705 IAC	3,853.52	3,853.52	-
00706 Indiana Works Council	40.16	40.16	-
00710 IVY TECH	421.50	421.50	-
00715 SSAC	4,844.92	4,844.92	-
00718 SCHOOL LUNCH	11,963.20	11,963.20	-
00719 HIGHER ED	59,624.79	19,124.42	40,500.37
00720 Career Connections & Talent	-	-	-
00728 HRIC	-	-	-
00730 LIBRARY	37,172.15	14,824.26	22,347.89



Department 11

STATE COMPTROLLER'S OFFICE

Summary of Departmental Allocated Costs

Grantee Department	Total	Operations	Termination Leave
00735 HIST BUREAU	385.88	385.88	-
00740 TRF	-	-	-
00741 NW IN Regional Dev Authority	5,700.44	-	5,700.44
00750 IU	1,954.87	1,954.87	-
00760 PURDUE	1,080.45	1,080.45	-
00770 ISU	420.80	420.80	-
00775 USI	356.89	356.89	-
00780 BALL STATE	372.26	372.26	-
00790 VINCENNES	320.22	320.22	-
00800 INDOT	2,290,828.19	1,205,179.30	1,085,648.89
00878 FAIR COMMISSION	574.45	574.45	-
IHFA	-	-	-
IDFA	-	-	-
ITFA	-	-	-
HISTORICAL SOCIETY	-	-	-
IN BUS MOD & TECH	-	-	-
IN SML BUS DEV CORP	-	-	-
IN BOND BANK	-	-	-
HOOSIER LOTTERY	16,636.90	-	16,636.90
IN BD OF DEPOSIT	-	-	-
Economic Development Council	-	-	-
IN Health & Education Facilities Financing A	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	87,759.89	14,897.95	72,861.94
	17,534,296.02	7,584,186.81	9,950,109.21



Department 12

OFFICE OF MANAGEMENT AND BUDGET

Nature & Extent of Services

The Office of Management and Budget (OMB) was created by Executive Order in January 2005. The OMB is responsible for the supervision and management of the State Budget Agency, Indiana Finance Authority, the Department of Local Government Finance, the Department of Revenue, the Public Employees' Retirement Fund, and the Teachers' Retirement Fund. Organizationally, the OMB consists of those agency divisions and the Government Efficiency and Financial Planning section.

OMB's general and administrative costs are assigned to the organizational functions based upon the salaries of directly assigned personnel and then the administrative costs of the agencies supervised. For plan purposes, costs are assigned to the following functions.

General & Administrative – These are OMB and the State Budget Agency's general and administrative costs. These costs are allocated to the other functions based upon personal service costs.

Agency Liaison – The Budget Agency is responsible for the analysis, monitoring, and control of the State's budget. This is accomplished through the Allotment System which is used to authorize State spending. The costs se costs include State Budget Agency Analysts. Costs are allocated to benefiting agencies based upon the number of spending authorizations by agency.

Centralized Accounting – These are the costs of accounting services provided to mid and small sized agencies that do not have sufficient activity to warrant their own full time staff. This service has been moved to Section II of the SWCAP.

Federal Grants Management - this function, previously the Office of State Based Initiatives, serves as a single point of contact for all federal assistance applications. It logs, assigns a State Application Identifier (SAI), and reviews all proposals for federal assistance. The Function is also responsible for reviewing the best practices of other single points of contact that have been designated to participate in the intergovernmental review process with the U.S. Office of Management and Budget and promulgate all necessary and proper rules and regulations to carry out this function.

Tax & Revenue – The Tax and Revenue division is responsible for forecasting and monitoring the State's tax revenues. These costs are general government costs and are not allocated to agencies.

General Government – Costs assigned to general government are those costs assigned to the management and supervision of the Indiana Department of Revenue, Indiana Finance Authority, the Department of Local Government Finance, the Public Employees' Retirement Fund, and the Teachers' Retirement Fund. They have been disallowed for plan purposes.



Department 12

OFFICE OF MANAGEMENT AND BUDGET

Departmental Costs by Function

Functions:	Total	General & Administrative	Agency Liaison	Centralized Accounting	Federal Grants Management	Tax & Revenue	General Government
Expenditures:							
Personal Services	4,404,096.68	1,607,726.05	1,321,153.41	559,368.31	347,578.36	243,595.92	324,674.63
Utilities	-	-	-	-	-	-	-
Services by Contract	32,010.21	32,010.21	-	-	-	-	-
Materials, Parts, & Supplies	2,059.36	2,011.86	-	47.50	-	-	-
Capital Assets	-	-	-	-	-	-	-
Grants to External Entities	-	-	-	-	-	-	-
Unemployment / Workers' Compensation	-	-	-	-	-	-	-
Administrative and Operating Costs	91,010.66	90,808.16	-	202.50	-	-	-
Services provided Internally	192,065.89	176,038.63	-	16,027.26	-	-	-
Total Expenditures	4,721,242.80	1,908,594.91	1,321,153.41	575,645.57	347,578.36	243,595.92	324,674.63
Disallowed / Capitalized	(1,936,727.84)	-	-	(968,921.97)	-	(414,861.48)	(552,944.39)
Cost Adjustments							
Retiree Medical Benefits	57,456.00	57,456.00	-	-	-	-	-
Hyperion Budget System - Operating Costs	-	-	-	-	-	-	-
Total Cost Adjustments	57,456.00	57,456.00	-	-	-	-	-
General & Administrative Allocation	0.00	(1,966,050.91)	928,866.45	393,276.40	244,372.74	171,265.56	228,269.76
Incoming Costs							
1st Allocation							
FACILITY DEPRECIATION	-	-	-	-	-	-	-
EQUIPMENT USE CHARGE	52,390.59	52,390.59	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-
OPERATIONS DIVISION	288,021.34	288,021.34	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-	-
PROCUREMENT	12,870.43	12,870.43	-	-	-	-	-
DEPT OF PERSONNEL	1,636.86	1,636.86	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	7,606.92	7,606.92	-	-	-	-	-
TREASURER OF STATE	7,313.71	7,313.71	-	-	-	-	-
STATE COMPTROLLER'S OFFICE	51,338.27	51,338.27	-	-	-	-	-
Total 1st Allocation	421,178.12	421,178.12	-	-	-	-	-
General & Administrative Allocation	0.00	(421,178.12)	198,986.82	84,249.81	52,350.86	36,689.44	48,901.19
Disallowed / Capitalized	(169,840.44)	-	-	(84,249.81)	-	(36,689.44)	(48,901.19)
Total 1st Tier Allocation	3,093,308.64	-	2,449,006.68	-	644,301.96	-	-
2nd Allocation							
DEPT OF ADMINISTRATION	-	-	-	-	-	-	-
OPERATIONS DIVISION	13,659.47	13,659.47	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-	-
PROCUREMENT	622.43	622.43	-	-	-	-	-
DEPT OF PERSONNEL	1.55	1.55	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	259.33	259.33	-	-	-	-	-
TREASURER OF STATE	238.03	238.03	-	-	-	-	-
STATE COMPTROLLER'S OFFICE	1,258.39	1,258.39	-	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	298.91	298.91	-	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	1,714.45	1,714.45	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-	-	-
CAPITOL POLICE	-	-	-	-	-	-	-
Total 2nd Allocation	18,052.57	18,052.57	-	-	-	-	-
General & Administrative Allocation	0.00	(18,052.57)	8,528.99	3,611.12	2,243.87	1,572.59	2,096.01
Disallowed / Capitalized	(7,279.71)	-	-	(3,611.12)	-	(1,572.59)	(2,096.01)
Total 2nd Tier Allocation	10,772.86	-	8,528.99	-	2,243.87	-	-
Total Incoming Costs	262,110.54	-	207,515.81	-	54,594.72	-	-
Total Allocated Cost	\$ 3,104,081.50	\$ -	\$ 2,457,535.67	\$ 0.00	\$ 646,545.83	\$ -	\$ 0.00



Department 12

OFFICE OF MANAGEMENT AND BUDGET

Functional Cost Allocations

Function:	Agency Liaison
Total 1st Tier Allocation	\$ 2,449,006.68
Total 2nd Tier Allocation	8,528.99
Total Allocated Cost	\$ 2,457,535.67

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	86	1.05%	25,706.65	-	25,706.65		25,706.65
DEPT OF PERSONNEL	-	0.00%	-	-	-		-
TREASURER OF STATE	-	0.00%	-	-	-		-
STATE COMPTROLLER'S OFFICE	5	0.06%	1,494.57	-	1,494.57		1,494.57
OFFICE OF MANAGEMENT AND BUDGET	1	0.01%	298.91	-	298.91		298.91
ATTORNEY GENERAL	69	0.84%	20,625.10	-	20,625.10	72.65	20,697.75
00030 GOVERNOR	-	0.00%	-	-	-		-
00032 ICJI	819	10.00%	244,810.99	-	244,810.99	862.27	245,673.26
00035 GOV CNCL DISB	2	0.02%	597.83	-	597.83	2.11	599.93
00036 Dept of Agriculture	31	0.38%	9,266.35	-	9,266.35	32.64	9,298.99
00038 Lt Governor	242	2.95%	72,337.31	-	72,337.31	254.79	72,592.10
00044 PROT & ADV COMM	-	0.00%	-	-	-		-
00067 Office of Technology	40	0.49%	11,956.58	-	11,956.58	42.11	11,998.69
00070 State Personnel Department	4	0.05%	1,195.66	-	1,195.66	4.21	1,199.87
00080 BD OF ACCOUNTS	6	0.07%	1,793.49	-	1,793.49	6.32	1,799.80
00090 REVENUE	19	0.23%	5,679.38	-	5,679.38	20.00	5,699.38
00100 STATE POLICE	41	0.50%	12,255.50	-	12,255.50	43.17	12,298.66
00102 LAW ENFCT ACDY	8	0.10%	2,391.32	-	2,391.32	8.42	2,399.74
00110 ADJ GENERAL	-	0.00%	-	-	-		-
00115 Department of Toxicology	-	0.00%	-	-	-		-
00160 VET AFFAIRS	1	0.01%	298.91	-	298.91	1.05	299.97
00190 GAMING	11	0.13%	3,288.06	-	3,288.06	11.58	3,299.64
00195 GAMING RSRCH	-	0.00%	-	-	-		-
00200 URC	23	0.28%	6,875.03	-	6,875.03	24.22	6,899.25
00205 UCC	5	0.06%	1,494.57	-	1,494.57	5.26	1,499.84
00208 FIN INSTITUTIONS	5	0.06%	1,494.57	-	1,494.57	5.26	1,499.84
00210 INSURANCE	56	0.68%	16,739.21	-	16,739.21	58.96	16,798.17
00215 Lcl Govt Fin	2	0.02%	597.83	-	597.83	2.11	599.93
00220 WORKERS COMP BD	-	0.00%	-	-	-		-
00225 LABOR	-	0.00%	-	-	-		-
00230 ALCOHOL & TOBACCO	5	0.06%	1,494.57	-	1,494.57	5.26	1,499.84
00235 BMV	38	0.46%	11,358.75	-	11,358.75	40.01	11,398.76
00245 PROF STDS BD	3	0.04%	896.74	-	896.74	3.16	899.90
00250 PROF LIC AGY	6	0.07%	1,793.49	-	1,793.49	6.32	1,799.80
00260 IN Economic Development Corp	-	0.00%	-	-	-		-
00261 IN Finance Authority	-	0.00%	-	-	-		-
00263 HOUSING & COMMUNITY DEV AUTH	-	0.00%	-	-	-		-
00265 HORSE RACING	4	0.05%	1,195.66	-	1,195.66	4.21	1,199.87
00266 Office of Energy Development	-	0.00%	-	-	-		-
00286 INTGRD PUB SFTY	1	0.01%	298.91	-	298.91	1.05	299.97
00300 DNR	581	7.09%	173,669.34	-	173,669.34	611.70	174,281.03
00303 Indiana State Museum	-	0.00%	-	-	-		-
00310 WHITE RIVER	-	0.00%	-	-	-		-
00315 WAR MEMORIALS	1	0.01%	298.91	-	298.91	1.05	299.97
00340 BMVC	-	0.00%	-	-	-		-
00351 Animal Health	1	0.01%	298.91	-	298.91	1.05	299.97
00385 IN Dept of Homeland Security	822	10.03%	245,707.74	-	245,707.74	865.43	246,573.16
00400 HEALTH	1,584	19.33%	473,480.60	-	473,480.60	1,667.69	475,148.29
00405 FSSA ADMIN	36	0.44%	10,760.92	-	10,760.92	37.90	10,798.82
00410 FSSA - DMHA	369	4.50%	110,299.46	-	110,299.46	388.49	110,687.95
00415 PSY CHILD CENTER	4	0.05%	1,195.66	-	1,195.66	4.21	1,199.87
00425 EVANSVILLE	4	0.05%	1,195.66	-	1,195.66	4.21	1,199.87
00430 MADISON	7	0.09%	2,092.40	-	2,092.40	7.37	2,099.77
00435 LOGANSFORT	14	0.17%	4,184.80	-	4,184.80	14.74	4,199.54
00440 RICHMOND	3	0.04%	896.74	-	896.74	3.16	899.90
00450 LARUE CARTER	-	0.00%	-	-	-		-
00451 Neuro Diagnostic Institute	3	0.04%	896.74	-	896.74	3.16	899.90
00495 IDEM	92	1.12%	27,500.14	-	27,500.14	96.86	27,597.00
00497 FSSA - DDRS	125	1.53%	37,364.32	-	37,364.32	131.60	37,495.92
00498 FSSA - Aging	130	1.59%	38,858.89	-	38,858.89	136.87	38,995.76



Department 12

OFFICE OF MANAGEMENT AND BUDGET

Functional Cost Allocations

Function:		Agency Liaison					
Total 1st Tier Allocation	\$	2,449,006.68					
Total 2nd Tier Allocation		8,528.99					
Total Allocated Cost	\$	2,457,535.67					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
00500 FSSA - DFR	103	1.26%	30,788.20	-	30,788.20	108.44	30,896.64
00502 Dept of Child Services	259	3.16%	77,418.86	-	77,418.86	272.68	77,691.54
00503 FSSA - OMPP	95	1.16%	28,396.88	-	28,396.88	100.02	28,496.90
00505 ED EMP REL	1	0.01%	298.91	-	298.91	1.05	299.97
00510 DWD	103	1.26%	30,788.20	-	30,788.20	108.44	30,896.64
00512 Workforce Cabinet	-	0.00%	-	-	-	-	-
00550 SCH BLIND	5	0.06%	1,494.57	-	1,494.57	5.26	1,499.84
00560 SCH DEAF	3	0.04%	896.74	-	896.74	3.16	899.90
00570 Veterans' Home	15	0.18%	4,483.72	-	4,483.72	15.79	4,499.51
00615 CORRECTIONS	229	2.80%	68,451.43	-	68,451.43	241.10	68,692.52
00IDOC FACILITIES	32	0.39%	9,565.26	-	9,565.26	33.69	9,598.96
00700 EDUCATION	1,139	13.90%	340,463.64	-	340,463.64	1,199.18	341,662.82
007040 IN Charter School Board	2	0.02%	597.83	-	597.83	2.11	599.93
00705 IAC	491	5.99%	146,767.03	-	146,767.03	516.94	147,283.97
00710 IVY TECH	-	0.00%	-	-	-	-	-
00718 SCHOOL LUNCH	38	0.46%	11,358.75	-	11,358.75	40.01	11,398.76
00719 HIGHER ED	1	0.01%	298.91	-	298.91	1.05	299.97
00730 LIBRARY	17	0.21%	5,081.55	-	5,081.55	17.90	5,099.45
00741 NW IN Regional Dev Authority	-	0.00%	-	-	-	-	-
00750 IU	-	0.00%	-	-	-	-	-
00760 PURDUE	-	0.00%	-	-	-	-	-
00770 ISU	-	0.00%	-	-	-	-	-
00775 USI	-	0.00%	-	-	-	-	-
00780 BALL STATE	-	0.00%	-	-	-	-	-
00790 VINCENNES	-	0.00%	-	-	-	-	-
00800 INDOT	279	3.41%	83,397.15	-	83,397.15	293.74	83,690.89
00878 FAIR COMMISSION	-	0.00%	-	-	-	-	-
HOOSIER LOTTERY	-	0.00%	-	-	-	-	-
ALL OTHER DEPTS	72	0.88%	21,521.85	-	21,521.85	75.80	21,597.65
Total	8,193	100.00%	2,449,006.68	-	2,449,006.68	8,528.99	2,457,535.67

Allocation Basis: pending authorizations by agency

Allocation Source: agency records



Department 12

OFFICE OF MANAGEMENT AND BUDGET

Functional Cost Allocations

Function: Federal Grants Management

Total 1st Tier Allocation	\$	644,301.96
Total 2nd Tier Allocation		<u>2,243.87</u>
Total Allocated Cost	\$	646,545.83

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	\$	-	0.00%	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET		-	0.00%	-	-	-	-
MANAGEMENT PERFORMANCE HUB	3,115,207	0.01%	89.10	-	89.10	-	89.10
ATTORNEY GENERAL	5,473,074	0.02%	156.54	-	156.54	0.55	157.09
00003 HOUSE	-	0.00%	-	-	-	-	-
00022 SUPREME COURT	14,184,852	0.06%	405.72	-	405.72	1.41	407.13
00025 Public Defender Commission	1,059,211	0.00%	30.30	-	30.30	0.11	30.40
00032 ICJI	61,058,810	0.27%	1,746.41	-	1,746.41	6.08	1,752.49
00035 GOV CNCL DISB	1,329,768	0.01%	38.03	-	38.03	0.13	38.17
00036 Dept of Agriculture	1,267,899	0.01%	36.26	-	36.26	0.13	36.39
00038 Lt Governor	38,272,810	0.17%	1,094.68	-	1,094.68	3.81	1,098.50
00039 PA Council	138,455	0.00%	3.96	-	3.96	0.01	3.97
00040 SECRETARY OF ST	15,561,100	0.07%	445.08	-	445.08	1.55	446.63
00044 PROT & ADV COMM	3,228,051	0.01%	92.33	-	92.33	0.32	92.65
00067 Office of Technology	91,950	0.00%	2.63	-	2.63	0.01	2.64
00070 State Personnel Department	10,383,648	0.05%	296.99	-	296.99	1.03	298.03
00080 BD OF ACCOUNTS	6,200,000	0.03%	177.33	-	177.33	0.62	177.95
00100 STATE POLICE	13,454,410	0.06%	384.82	-	384.82	1.34	386.16
00102 LAW ENFCT ACDY	16,024,847	0.07%	458.34	-	458.34	1.60	459.94
00110 ADJ GENERAL	105,607,733	0.47%	3,020.60	-	3,020.60	10.52	3,031.13
00115 Department of Toxicology	362,991	0.00%	10.38	-	10.38	0.04	10.42
00160 VET AFFAIRS	618,163	0.00%	17.68	-	17.68	0.06	17.74
00200 URC	1,243,062	0.01%	35.55	-	35.55	0.12	35.68
00210 INSURANCE	1,812,425	0.01%	51.84	-	51.84	0.18	52.02
00225 LABOR	4,119,719	0.02%	117.83	-	117.83	0.41	118.24
00230 ALCOHOL & TOBACCO	256,800	0.00%	7.35	-	7.35	0.03	7.37
00235 BMV	(101,198)	0.00%	(2.89)	-	(2.89)	(0.01)	(2.90)
00250 PROF LIC AGY	1,902,923	0.01%	54.43	-	54.43	0.19	54.62
00258 CIVIL RIGHTS	1,931,818	0.01%	55.25	-	55.25	0.19	55.45
00260 IN Economic Development Corp	(7,625,984)	-0.03%	(218.12)	-	(218.12)	(0.76)	(218.88)
00261 IN Finance Authority	196,000,000	0.87%	5,606.01	-	5,606.01	19.53	5,625.54
00266 Office of Energy Development	1,544,890	0.01%	44.19	-	44.19	0.15	44.34
00286 INTGRD PUB SFTY	109,166	0.00%	3.12	-	3.12	0.01	3.13
00300 DNR	73,260,851	0.33%	2,095.42	-	2,095.42	7.30	2,102.71
00340 BMVC	(277,825)	0.00%	(7.95)	-	(7.95)	(0.03)	(7.97)
00351 Animal Health	2,738,095	0.01%	78.32	-	78.32	0.27	78.59



Department 12

OFFICE OF MANAGEMENT AND BUDGET

Functional Cost Allocations

Function: Federal Grants Management

Total 1st Tier Allocation	\$ 644,301.96
Total 2nd Tier Allocation	2,243.87
Total Allocated Cost	\$ 646,545.83

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
00385 IN Dept of Homeland Security	62,350,012	0.28%	1,783.34	-	1,783.34	6.21	1,789.55
00400 HEALTH	626,031,914	2.78%	17,905.84	-	17,905.84	62.37	17,968.20
00405 FSSA ADMIN	42,982,958	0.19%	1,229.40	-	1,229.40	4.28	1,233.69
00410 FSSA - DMHA	162,054,817	0.72%	4,635.11	-	4,635.11	16.14	4,651.26
00415 PSY CHILD CENTER	47,802	0.00%	1.37	-	1.37	0.00	1.37
00451 Neuro Diagnostic Institute	59,658	0.00%	1.71	-	1.71	0.01	1.71
00495 IDEM	14,523,706	0.06%	415.41	-	415.41	1.45	416.86
00497 FSSA - DDRS	72,360,446	0.32%	2,069.66	-	2,069.66	7.21	2,076.87
00498 FSSA - Aging	57,856,855	0.26%	1,654.83	-	1,654.83	5.76	1,660.59
00500 FSSA - DFR	535,648,632	2.38%	15,320.68	-	15,320.68	53.36	15,374.05
00502 Dept of Child Services	396,466,276	1.76%	11,339.77	-	11,339.77	39.50	11,379.27
00503 FSSA - OMPP	14,770,439,056	65.57%	422,465.79	-	422,465.79	1,471.50	423,937.29
00510 DWD	369,136,279	1.64%	10,558.08	-	10,558.08	36.77	10,594.85
00512 Workforce Cabinet	28,236,576	0.13%	807.63	-	807.63	2.81	810.44
00550 SCH BLIND	1,125,587	0.00%	32.19	-	32.19	0.11	32.31
00560 SCH DEAF	253,347	0.00%	7.25	-	7.25	0.03	7.27
00605 PUBLIC DEFENDER	143,000	0.00%	4.09	-	4.09	0.01	4.10
00610 Pub Def Cncl	6,311	0.00%	0.18	-	0.18	0.00	0.18
00615 CORRECTIONS	15,679,641	0.07%	448.47	-	448.47	1.56	450.03
00700 EDUCATION	1,685,928,772	7.48%	48,221.13	-	48,221.13	167.96	48,389.09
00705 IAC	1,234,091	0.01%	35.30	-	35.30	0.12	35.42
00718 SCHOOL LUNCH	670,066,000	2.97%	19,165.30	-	19,165.30	66.75	19,232.06
00719 HIGHER ED	3,628,717	0.02%	103.79	-	103.79	0.36	104.15
00730 LIBRARY	4,945,911	0.02%	141.46	-	141.46	0.49	141.96
00800 INDOT	2,235,390,782	9.92%	63,936.90	-	63,936.90	222.70	64,159.60
ALL OTHER DEPTS	195,430,240	0.87%	5,589.72	-	5,589.72	19.47	5,609.19
Total	\$ 22,526,375,107	100.00%	644,301.96	-	644,301.96	2,243.87	646,545.83

Allocation Basis: Federal receipts per agency

Allocation Source: State Financial Reports



Department 12

OFFICE OF MANAGEMENT AND BUDGET

Summary of Departmental Allocated Costs

Grantee Department	Total	Agency Liaison	Federal Grants Management
FACILITY DEPRECIATION	-	-	-
EQUIPMENT USE CHARGE	-	-	-
DEPT OF ADMINISTRATION	25,706.65	25,706.65	-
OPERATIONS DIVISION	-	-	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-
TREASURER OF STATE	-	-	-
STATE COMPTROLLER'S OFFICE	1,494.57	1,494.57	-
OFFICE OF MANAGEMENT AND BUDGET	298.91	298.91	-
MANAGEMENT PERFORMANCE HUB	89.10	-	89.10
OFFICE OF THE INSPECTOR GENERAL	-	-	-
ATTORNEY GENERAL	20,854.83	20,697.75	157.09
CAPITOL POLICE	-	-	-
	-	-	-
00003 HOUSE	-	-	-
00004 SENATE	-	-	-
00015 LOBBY REG COMM	-	-	-
00017 LSA	-	-	-
00022 SUPREME COURT	407.13	-	407.13
00023 APPEALS	-	-	-
00024 CLERK	-	-	-
00025 Public Defender Commission	30.40	-	30.40
00026 JUDICIAL CTR	-	-	-
00028 TAX COURT	-	-	-
00030 GOVERNOR	-	-	-
00032 ICJI	247,425.76	245,673.26	1,752.49
00035 GOV CNCL DISB	638.10	599.93	38.17
00036 Dept of Agriculture	9,335.38	9,298.99	36.39
00038 Lt Governor	73,690.60	72,592.10	1,098.50
00039 PA Council	3.97	-	3.97
00040 SECRETARY OF ST	446.63	-	446.63
00041 HAZARDOUS WASTE	-	-	-
00042 VLNTRY ACTION	-	-	-
00044 PROT & ADV COMM	92.65	-	92.65
00057 Retiree Medical Benefits Account	-	-	-
00058 TBACO USE PRV BD	-	-	-
00059 INTELENET	-	-	-
00061 PITNEY-BOWES CENTRAL MAIL SE	-	-	-
00061 FLEET SERVICES	-	-	-
00061 PITNEY-BOWES CENTRAL PRINTIN	-	-	-
00061 STATIONARY STORES	-	-	-
00061 Aviation Rotary Fund	-	-	-
00063 ELECTION BD	-	-	-
00064 PUBLIC ACCESS CNSLR	-	-	-
00066 SOBC	-	-	-
00067 Office of Technology	12,001.33	11,998.69	2.64
00070 SPD - HEALTH INS	-	-	-
00070 State Personnel Department	1,497.90	1,199.87	298.03
00071 SPD - DISABILITY	-	-	-
00072 PERS	-	-	-
00075 Inspector General	-	-	-
00080 BD OF ACCOUNTS	1,977.75	1,799.80	177.95
00081 Office of the Inspector General	-	-	-
00090 REVENUE	5,699.38	5,699.38	-
00100 STATE POLICE	12,684.83	12,298.66	386.16
00102 LAW ENFCT ACDY	2,859.68	2,399.74	459.94
00105 CIVIL DEFENSE	-	-	-
00110 ADJ GENERAL	3,031.13	-	3,031.13



Department 12

OFFICE OF MANAGEMENT AND BUDGET

Summary of Departmental Allocated Costs

Grantee Department	Total	Agency Liaison	Federal Grants Management
00115 Department of Toxicology	10.42	-	10.42
00160 VET AFFAIRS	317.71	299.97	17.74
00190 GAMING	3,299.64	3,299.64	-
00195 GAMING RSRCH	-	-	-
00200 URC	6,934.93	6,899.25	35.68
00205 UCC	1,499.84	1,499.84	-
00208 FIN INSTITUTIONS	1,499.84	1,499.84	-
00210 INSURANCE	16,850.19	16,798.17	52.02
00215 Lcl Govt Fin	599.93	599.93	-
00217 TAX REVIEW	-	-	-
00220 WORKERS COMP BD	-	-	-
00225 LABOR	118.24	-	118.24
00230 ALCOHOL & TOBACCO	1,507.21	1,499.84	7.37
00235 BMV	11,395.85	11,398.76	(2.90)
00245 PROF STDS BD	899.90	899.90	-
00250 PROF LIC AGY	1,854.42	1,799.80	54.62
00258 CIVIL RIGHTS	55.45	-	55.45
00260 IN Economic Development Corp	(218.88)	-	(218.88)
00261 IN Finance Authority	5,625.54	-	5,625.54
00262 PORT COMM	-	-	-
00263 HOUSING & COMMUNITY DEV AU	-	-	-
00265 HORSE RACING	1,199.87	1,199.87	-
00266 Office of Energy Development	44.34	-	44.34
00275 HLTH PRF SRVC	-	-	-
00285 PUBLIC SAFETY	-	-	-
00286 INTGRD PUB SFTY	303.10	299.97	3.13
00300 DNR	176,383.75	174,281.03	2,102.71
00303 Indiana State Museum	-	-	-
00305 FIRE & BLDG	-	-	-
00310 WHITE RIVER	-	-	-
00315 WAR MEMORIALS	299.97	299.97	-
00340 BMVC	(7.97)	-	(7.97)
00351 Animal Health	378.56	299.97	78.59
00385 IN Dept of Homeland Security	248,362.72	246,573.16	1,789.55
00400 HEALTH	493,116.49	475,148.29	17,968.20
00405 FSSA ADMIN	12,032.51	10,798.82	1,233.69
00410 FSSA - DMHA	115,339.21	110,687.95	4,651.26
00415 PSY CHILD CENTER	1,201.24	1,199.87	1.37
00420 CENTRAL STATE	-	-	-
00425 EVANSVILLE	1,199.87	1,199.87	-
00430 MADISON	2,099.77	2,099.77	-
00435 LOGANSPOUT	4,199.54	4,199.54	-
00440 RICHMOND	899.90	899.90	-
00450 LARUE CARTER	-	-	-
00451 Neuro Diagnostic Institute	901.61	899.90	1.71
00460 NEW CASTLE	-	-	-
00465 FT WAYNE	-	-	-
00470 MUSCATATUCK	-	-	-
00480 SILVERCREST	-	-	-
00490 N INDIANA	-	-	-
00495 IDEM	28,013.85	27,597.00	416.86
00496 ENVIR ADJ	-	-	-
00497 FSSA - DDRS	39,572.79	37,495.92	2,076.87
00498 FSSA - Aging	40,656.35	38,995.76	1,660.59
00500 FSSA - DFR	46,270.68	30,896.64	15,374.05
00502 Dept of Child Services	89,070.82	77,691.54	11,379.27
00503 FSSA - OMPP	452,434.19	28,496.90	423,937.29
00505 ED EMP REL	299.97	299.97	-
00510 DWD	41,491.49	30,896.64	10,594.85
00512 Workforce Cabinet	810.44	-	810.44
00550 SCH BLIND	1,532.14	1,499.84	32.31
00560 SCH DEAF	907.17	899.90	7.27



Department 12

OFFICE OF MANAGEMENT AND BUDGET

Summary of Departmental Allocated Costs

Grantee Department	Total	Agency Liaison	Federal Grants Management
00570 Veterans' Home	4,499.51	4,499.51	-
00580 Soldiers & Sailors	-	-	-
00605 PUBLIC DEFENDER	4.10	-	4.10
00610 Pub Def Cncl	0.18	-	0.18
00615 CORRECTIONS	69,142.56	68,692.52	450.03
00IDOC FACILITIES	9,598.96	9,598.96	-
00700 EDUCATION	390,051.90	341,662.82	48,389.09
00703 PROPRIETARY ED	-	-	-
007040 IN Charter School Board	599.93	599.93	-
00705 IAC	147,319.39	147,283.97	35.42
00710 IVY TECH	-	-	-
00715 SSAC	-	-	-
00718 SCHOOL LUNCH	30,630.82	11,398.76	19,232.06
00719 HIGHER ED	404.12	299.97	104.15
00720 Career Connections & Talent	-	-	-
00728 HRIC	-	-	-
00730 LIBRARY	5,241.40	5,099.45	141.96
00735 HIST BUREAU	-	-	-
00740 TRF	-	-	-
00741 NW IN Regional Dev Authority	-	-	-
00750 IU	-	-	-
00760 PURDUE	-	-	-
00770 ISU	-	-	-
00775 USI	-	-	-
00780 BALL STATE	-	-	-
00790 VINCENNES	-	-	-
00800 INDOT	147,850.49	83,690.89	64,159.60
00878 FAIR COMMISSION	-	-	-
IHFA	-	-	-
IDFA	-	-	-
ITFA	-	-	-
HISTORICAL SOCIETY	-	-	-
IN BUS MOD & TECH	-	-	-
IN SML BUS DEV CORP	-	-	-
IN BOND BANK	-	-	-
HOOSIER LOTTERY	-	-	-
IN BD OF DEPOSIT	-	-	-
Economic Development Council	-	-	-
IN Health & Education Facilities Financing A	-	-	-
IN Stadium & Convention Bldg Auth	-	-	-
ALL OTHER DEPTS	27,206.84	21,597.65	5,609.19
	3,104,081.50	2,457,535.67	646,545.83



Department 13

MANAGEMENT PERFORMANCE HUB

Nature & Extent of Services

The Management Performance Hub (MPH) provides data analysis services to State agencies and other governmental units so that they may better address complex management and policy questions issues. The MPH facilitates data-driven decision making and data-informed policy making.

The agency maintains a time & effort reporting system that is used to functionalize costs of services.

Statewide & Agency Support Services

The Management Performance Hub maintains the Indiana Transparency Portal and performs State Agency Reviews. The costs of these activities have been determined and allocated to the agency for which services were provided. Services that benefit all agencies are allocated to the Auditor of State's Operations division where they are allocated based on financial transactions processed.

Note: FY 2022 allocation data was not obtained so no costs have been allocated.



Department 13

MANAGEMENT PERFORMANCE HUB

Departmental Costs by Function

Functions:	Total	General & Administrative	Statewide & Agency Support Services
Expenditures:			
Personal Services	4,298,244.02	-	4,298,244.02
Utilities	-	-	-
Services by Contract	5,582,387.00	-	5,582,387.00
Materials, Parts, & Supplies	56,621.28	-	56,621.28
Capital Assets	-	-	-
Grants to Other Governmental Units or External	-	-	-
Unemployment / Workers' Compensation	-	-	-
Administrative and Operating Costs	169,487.28	169,487.28	-
Services provided Internally	872,882.35	-	872,882.35
Total Expenditures	10,979,621.93	169,487.28	10,810,134.65
Disallowed / Capitalized	(10,979,621.93)	(169,487.28)	(10,810,134.65)
Cost Adjustments			
Retiree Medical Benefits	57,456.00	57,456.00	-
Miscellaneous Revenue	-	-	-
Total Cost Adjustments	57,456.00	57,456.00	-
General & Administrative Allocation	-	(57,456.00)	57,456.00
Incoming Costs			
1st Allocation			
FACILITY DEPRECIATION	-	-	-
EQUIPMENT USE CHARGE	5,390.70	5,390.70	-
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	103,907.84	103,907.84	-
PUBLIC WORKS	-	-	-
PROCUREMENT	1,838.63	1,838.63	-
DEPT OF PERSONNEL	1,636.86	1,636.86	-
EMPLOYEE APPEALS COMMISSION	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-
TREASURER OF STATE	20.90	20.90	-
STATE COMPTROLLER'S OFFICE	22,673.61	22,673.61	-
OFFICE OF MANAGEMENT AND BUDGET	89.10	89.10	-
Total 1st Allocation	135,557.63	135,557.63	-
General & Administrative Allocation	-	(135,557.63)	135,557.63
Disallowed / Capitalized	(193,013.63)	-	(193,013.63)
Total 1st Tier Allocation	-	-	-
2nd Allocation			
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	4,875.02	4,875.02	-
PUBLIC WORKS	-	-	-
PROCUREMENT	88.92	88.92	-
DEPT OF PERSONNEL	1.55	1.55	-
EMPLOYEE APPEALS COMMISSION	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-
TREASURER OF STATE	0.70	0.70	-
STATE COMPTROLLER'S OFFICE	3.97	3.97	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-
OFFICE OF THE INSPECTOR GENERAL	2,400.24	2,400.24	-
ATTORNEY GENERAL	-	-	-
Total 2nd Allocation	7,370.40	7,370.40	-
General & Administrative Allocation	-	(7,370.40)	7,370.40
Disallowed / Capitalized	(7,370.40)	-	(7,370.40)
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	(57,456.00)	-	(57,456.00)
Total Allocated Cost	\$ -	\$ -	\$ -



Department 13

MANAGEMENT PERFORMANCE HUB

Functional Cost Allocations

Function: Statewide & Agency Support Services

Total 1st Tier Allocation	\$ -
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ -

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
STATE COMPTROLLER'S OFFICE	447,198	69.74%	-	-	-	-	-
00700 EDUCATION	194,066	30.26%	-	-	-	-	-
Total	\$ 641,264	100.00%	-	-	-	-	-

Allocation Basis: Agency costs based on time & effort reporting system

Allocation Source: Agency records



Department 13

MANAGEMENT PERFORMANCE HUB

Summary of Departmental Allocated Costs

Grantee Department	Total	Statewide & Agency Support Services
FACILITY DEPRECIATION	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	-	-
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-
TREASURER OF STATE	-	-
STATE COMPTROLLER'S OFFICE	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-
MANAGEMENT PERFORMANCE HUB	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	-	-
00003 HOUSE	-	-
00004 SENATE	-	-
00015 LOBBY REG COMM	-	-
00017 LSA	-	-
00022 SUPREME COURT	-	-
00023 APPEALS	-	-
00024 CLERK	-	-
00026 JUDICIAL CTR	-	-
00028 TAX COURT	-	-
00030 GOVERNOR	-	-
00032 ICJI	-	-
00035 GOV CNCL DISB	-	-
00036 Dept of Agriculture	-	-
00038 Lt Governor	-	-
00039 PA Council	-	-
00040 SECRETARY OF ST	-	-
00041 HAZARDOUS WASTE	-	-
00042 VLNTRY ACTION	-	-
00044 PROT & ADV COMM	-	-
00058 TBACO USE PRV BD	-	-
00059 INTELENET	-	-
00061 PITNEY-BOWES CENTRAL MAIL SERVICES	-	-
00061 FLEET SERVICES	-	-
00061 PITNEY-BOWES CENTRAL PRINTING SERV	-	-
00061 STATIONARY STORES	-	-
00061 Aviation Rotary Fund	-	-
00063 ELECTION BD	-	-
00064 PUBLIC ACCESS CNSLR	-	-
00066 SOBC	-	-
00067 Office of Technology	-	-
00070 SPD - HEALTH INS	-	-
00071 SPD - DISABILITY	-	-
00072 PERS	-	-
00075 Inspector General	-	-
00080 BD OF ACCOUNTS	-	-
00081 Office of the Inspector General	-	-
00090 REVENUE	-	-
00100 STATE POLICE	-	-
00102 LAW ENFCT ACDY	-	-
00105 CIVIL DEFENSE	-	-
00110 ADJ GENERAL	-	-
00115 Department of Toxicology	-	-
00160 VET AFFAIRS	-	-
00190 GAMING	-	-
00195 GAMING RSRCH	-	-
00200 URC	-	-



Department 13

MANAGEMENT PERFORMANCE HUB

Summary of Departmental Allocated Costs

Grantee Department	Total	Statewide & Agency Support Services
00205 UCC	-	-
00208 FIN INSTITUTIONS	-	-
00210 INSURANCE	-	-
00215 Lcl Govt Fin	-	-
00217 TAX REVIEW	-	-
00220 WORKERS COMP BD	-	-
00225 LABOR	-	-
00230 ALCOHOL & TOBACCO	-	-
00235 BMV	-	-
00245 PROF STDS BD	-	-
00250 PROF LIC AGY	-	-
00258 CIVIL RIGHTS	-	-
00260 IN Economic Development Corp	-	-
00261 IN Finance Authority	-	-
00262 PORT COMM	-	-
00265 HORSE RACING	-	-
00266 Office of Energy Development	-	-
00275 HLTH PRF SRVC	-	-
00285 PUBLIC SAFETY	-	-
00286 INTGRD PUB SFTY	-	-
00300 DNR	-	-
00305 FIRE & BLDG	-	-
00310 WHITE RIVER	-	-
00315 WAR MEMORIALS	-	-
00340 BMVC	-	-
00351 Animal Health	-	-
00385 IN Dept of Homeland Security	-	-
00400 HEALTH	-	-
00405 FSSA ADMIN	-	-
00410 FSSA - DMHA	-	-
00415 PSY CHILD CENTER	-	-
00420 CENTRAL STATE	-	-
00425 EVANSVILLE	-	-
00430 MADISON	-	-
00435 LOGANSPORT	-	-
00440 RICHMOND	-	-
00450 LARUE CARTER	-	-
00451 Neuro Diagnostic Institute	-	-
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	-
00480 SILVERCREST	-	-
00490 N INDIANA	-	-
00495 IDEM	-	-
00496 ENVIR ADJ	-	-
00497 FSSA - DDRS	-	-
00498 FSSA - Aging	-	-
00500 FSSA - DFR	-	-
00502 Dept of Child Services	-	-
00503 FSSA - OMPP	-	-
00505 ED EMP REL	-	-
00510 DWD	-	-
00550 SCH BLIND	-	-
00560 SCH DEAF	-	-
00570 Veterans' Home	-	-
00580 Soldiers & Sailors	-	-
00605 PUBLIC DEFENDER	-	-
00610 Pub Def Cncl	-	-
00615 CORRECTIONS	-	-
00IDOC FACILITIES	-	-
00700 EDUCATION	-	-
00703 PROPRIETARY ED	-	-
00705 IAC	-	-



Department 13

MANAGEMENT PERFORMANCE HUB

Summary of Departmental Allocated Costs

Grantee Department	Total	Statewide & Agency Support Services
00710 IVY TECH	-	-
00715 SSAC	-	-
00718 SCHOOL LUNCH	-	-
00719 HIGHER ED	-	-
00720 Career Connections & Talent	-	-
00728 HRIC	-	-
00730 LIBRARY	-	-
00735 HIST BUREAU	-	-
00740 TRF	-	-
00741 NW IN Regional Dev Authority	-	-
00750 IU	-	-
00760 PURDUE	-	-
00770 ISU	-	-
00775 USI	-	-
00780 BALL STATE	-	-
00790 VINCENNES	-	-
00800 INDOT	-	-
00878 FAIR COMMISSION	-	-
IHFA	-	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	-
IN SML BUS DEV CORP	-	-
IN BOND BANK	-	-
HOOSIER LOTTERY	-	-
IN BD OF DEPOSIT	-	-
Economic Development Council	-	-
IN Health & Education Facilities Financing Auth	-	-
IN Stadium & Convention Bldg Auth	-	-
ALL OTHER DEPTS	-	-
	-	-
	-	-



Department 14

OFFICE OF THE INSPECTOR GENERAL

Nature & Extent of Services

The Office of Inspector General is established pursuant to Indiana Code 4-2-7. The office consists of the Inspector General and additional staff of attorneys, investigators and administrative support employees as necessary to carry out the duties of the Inspector General.

The mission of the Inspector General and staff is to reduce fraud, waste, abuse, mismanagement and wrongdoing in state executive branch agencies. Through education, advice, investigations, prosecutions and legislative recommendations, the Inspector General fosters a culture of integrity that contributes to public confidence in state government. The office investigates reports of criminal activity, ethics violations, and inefficiency within the Executive Branch and its administrative agencies. The office does not have jurisdiction over the Legislative or Judicial Branches of State government or over local governmental units.

The Office of Inspector General maintains a time and effort reporting system in which staff report the actual hours of their time worked per agency on a bi-weekly basis that coincides with the State's payroll reporting. Costs have been allocated to the benefitting agency based upon the number of hours reported per agency.



Department 14

OFFICE OF THE INSPECTOR GENERAL

Departmental Costs by Function

Functions:	Total	General & Administrative	Office of the Inspector General
Expenditures:			
Personal Services	1,174,398.62	-	1,174,398.62
Utilities	-	-	-
Services by Contract	3,898.85	3,898.85	-
Materials, Parts, & Supplies	5,228.52	5,228.52	-
Capital Assets	-	-	-
Unemployment / Workers' Compensation	-	-	-
Administrative and Operating Costs	15,073.57	15,073.57	-
Services provided Internally	74,139.21	74,139.21	-
Total Expenditures	1,272,738.77	98,340.15	1,174,398.62
Disallowed / Capitalized	-	-	-
Cost Adjustments			
Retiree Medical Benefits	14,364.00	14,364.00	-
Miscellaneous Revenue	-	-	-
Total Cost Adjustments	14,364.00	14,364.00	-
General & Administrative Allocation	-	(112,704.15)	112,704.15
Incoming Costs			
1st Allocation			
FACILITY DEPRECIATION	-	-	-
EQUIPMENT USE CHARGE	5,189.19	5,189.19	-
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	35,248.04	35,248.04	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	409.21	409.21	-
EMPLOYEE APPEALS COMMISSION	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	201.58	201.58	-
TREASURER OF STATE	148.29	148.29	-
STATE COMPTROLLER'S OFFICE	8,289.40	8,289.40	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-
Total 1st Allocation	49,485.71	49,485.71	-
General & Administrative Allocation	-	(49,485.71)	49,485.71
Disallowed / Capitalized	-	-	-
Total 1st Tier Allocation	1,336,588.48	-	1,336,588.48
2nd Allocation			
DEPT OF ADMINISTRATION	-	-	-
OPERATIONS DIVISION	2,322.95	2,322.95	-
PUBLIC WORKS	-	-	-
PROCUREMENT	-	-	-
DEPT OF PERSONNEL	0.39	0.39	-
EMPLOYEE APPEALS COMMISSION	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	7.21	7.21	-
TREASURER OF STATE	4.83	4.83	-
STATE COMPTROLLER'S OFFICE	66.79	66.79	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-
ATTORNEY GENERAL	377.19	377.19	-
Total 2nd Allocation	2,779.37	2,779.37	-
General & Administrative Allocation	-	(2,779.37)	2,779.37
Disallowed / Capitalized	-	-	-
Total 2nd Tier Allocation	2,779.37	-	2,779.37
Total Incoming Costs	52,265.08	-	52,265.08
Total Allocated Cost	\$ 1,339,367.85	\$ -	\$ 1,339,367.85



Department 14

OFFICE OF THE INSPECTOR GENERAL

Functional Cost Allocations

Function: Office of the Inspector General							
Total 1st Tier Allocation	\$ 1,336,588.48						
Total 2nd Tier Allocation	<u>2,779.37</u>						
Total Allocated Cost	\$ 1,339,367.85						
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
DEPT OF ADMINISTRATION	18.00	0.46%	6,172.04	-	6,172.04		6,172.04
DEPT OF PERSONNEL	3.50	0.09%	1,200.12	-	1,200.12		1,200.12
TREASURER OF STATE	13.50	0.35%	4,629.03	-	4,629.03		4,629.03
STATE COMPTROLLER'S OFFICE	86.50	2.22%	29,660.06	-	29,660.06		29,660.06
OFFICE OF MANAGEMENT AND BUDGET	5.00	0.13%	1,714.45	-	1,714.45		1,714.45
MANAGEMENT PERFORMANCE HUB	7.00	0.18%	2,400.24	-	2,400.24		2,400.24
ATTORNEY GENERAL	4.50	0.12%	1,543.01	-	1,543.01	3.32	1,546.33
00030 GOVERNOR	0.50	0.01%	171.45	-	171.45	0.37	171.81
00032 ICJI	7.25	0.19%	2,485.96	-	2,485.96	5.35	2,491.31
00035 GOV CNCL DISB	69.00	1.77%	23,659.47	-	23,659.47	50.94	23,710.41
00036 Dept of Agriculture	48.50	1.24%	16,630.21	-	16,630.21	35.81	16,666.01
00038 Lt Governor	78.25	2.01%	26,831.21	-	26,831.21	57.77	26,888.98
00040 SECRETARY OF ST	7.00	0.18%	2,400.24	-	2,400.24	5.17	2,405.40
00064 PUBLIC ACCESS CNSLR	1.50	0.04%	514.34	-	514.34	1.11	515.44
00067 Office of Technology	1.50	0.04%	514.34	-	514.34	1.11	515.44
00070 State Personnel Department	-	0.00%	-	-	-	-	-
00072 PERS	-	0.00%	-	-	-	-	-
00090 REVENUE	13.50	0.35%	4,629.03	-	4,629.03	9.97	4,638.99
00100 STATE POLICE	14.00	0.36%	4,800.47	-	4,800.47	10.34	4,810.81
00160 VET AFFAIRS	165.25	4.24%	56,662.71	-	56,662.71	122.01	56,784.72
00190 GAMING	1.50	0.04%	514.34	-	514.34	1.11	515.44
00200 URC	4.50	0.12%	1,543.01	-	1,543.01	3.32	1,546.33
00210 INSURANCE	0.50	0.01%	171.45	-	171.45	0.37	171.81
00217 TAX REVIEW	1.00	0.03%	342.89	-	342.89	0.74	343.63
00225 LABOR	18.00	0.46%	6,172.04	-	6,172.04	13.29	6,185.32
00230 ALCOHOL & TOBACCO	59.50	1.53%	20,402.00	-	20,402.00	43.93	20,445.93
00250 PROF LIC AGY	84.00	2.15%	28,802.83	-	28,802.83	62.02	28,864.85
00258 CIVIL RIGHTS	209.00	5.36%	71,664.18	-	71,664.18	154.31	71,818.49
00260 IN Economic Development Corp	-	0.00%	-	-	-	-	-
00262 PORT COMM	10.00	0.26%	3,428.91	-	3,428.91	7.38	3,436.29
00263 HOUSING & COMMUNITY DEV AUTI	-	0.00%	-	-	-	-	-
00265 HORSE RACING	-	0.00%	-	-	-	-	-
00300 DNR	28.50	0.73%	9,772.39	-	9,772.39	21.04	9,793.43
00303 Indiana State Museum	5.00	0.13%	1,714.45	-	1,714.45	3.69	1,718.15
00340 BMVC	80.00	2.05%	27,431.27	-	27,431.27	59.06	27,490.33
00385 IN Dept of Homeland Security	-	0.00%	-	-	-	-	-
00400 HEALTH	347.75	8.92%	119,240.29	-	119,240.29	256.75	119,497.04
00405 FSSA ADMIN	391.50	10.04%	134,241.76	-	134,241.76	289.05	134,530.81
00495 IDEM	90.50	2.32%	31,031.62	-	31,031.62	66.82	31,098.44
00502 Dept of Child Services	1,232.00	31.61%	422,441.51	-	422,441.51	909.60	423,351.11
00510 DWD	248.00	6.36%	85,036.93	-	85,036.93	183.10	85,220.03
00560 SCH DEAF	34.00	0.87%	11,658.29	-	11,658.29	25.10	11,683.39
00570 Veterans' Home	5.50	0.14%	1,885.90	-	1,885.90	4.06	1,889.96
00615 CORRECTIONS	352.50	9.04%	120,869.02	-	120,869.02	260.25	121,129.27
00700 EDUCATION	4.00	0.10%	1,371.56	-	1,371.56	2.95	1,374.52
007040 IN Charter School Board	-	0.00%	-	-	-	-	-
00730 LIBRARY	-	0.00%	-	-	-	-	-
00750 IU	-	0.00%	-	-	-	-	-
00800 INDOT	94.50	2.42%	32,403.18	-	32,403.18	69.77	32,472.95
00878 FAIR COMMISSION	50.50	1.30%	17,315.99	-	17,315.99	37.28	17,353.27
HOOSIER LOTTERY	-	0.00%	-	-	-	-	-
ALL OTHER DEPTS	1.50	0.04%	514.34	-	514.34	1.11	515.44



Department 14

OFFICE OF THE INSPECTOR GENERAL

Functional Cost Allocations

Function: Office of the Inspector General

Total 1st Tier Allocation \$ 1,336,588.48
 Total 2nd Tier Allocation 2,779.37
 Total Allocated Cost \$ 1,339,367.85

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Total	3,898	100.00%	1,336,588.48	-	1,336,588.48	2,779.37	1,339,367.85

Allocation Basis: % level of effort per agency

Allocation Source: agency time & effort reporting system



Department 14

OFFICE OF THE INSPECTOR GENERAL

Summary of Departmental Allocated Costs

Grantee Department	Total	Office of the Inspector General
FACILITY DEPRECIATION	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	6,172.04	6,172.04
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	1,200.12	1,200.12
EMPLOYEE APPEALS COMMISSION	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-
TREASURER OF STATE	4,629.03	4,629.03
STATE COMPTROLLER'S OFFICE	29,660.06	29,660.06
OFFICE OF MANAGEMENT AND BUDGET	1,714.45	1,714.45
MANAGEMENT PERFORMANCE HUB	2,400.24	2,400.24
OFFICE OF THE INSPECTOR GENERAL	-	-
ATTORNEY GENERAL	1,546.33	1,546.33
CAPITOL POLICE	-	-
00003 HOUSE	-	-
00004 SENATE	-	-
00015 LOBBY REG COMM	-	-
00017 LSA	-	-
00022 SUPREME COURT	-	-
00023 APPEALS	-	-
00024 CLERK	-	-
00026 JUDICIAL CTR	-	-
00028 TAX COURT	-	-
00030 GOVERNOR	171.81	171.81
00032 ICJI	2,491.31	2,491.31
00035 GOV CNCL DISB	23,710.41	23,710.41
00036 Dept of Agriculture	16,666.01	16,666.01
00038 Lt Governor	26,888.98	26,888.98
00039 PA Council	-	-
00040 SECRETARY OF ST	2,405.40	2,405.40
00041 HAZARDOUS WASTE	-	-
00042 VOLNTY ACTION	-	-
00043 Indiana Career Council	-	-
00044 PROT & ADV COMM	-	-
00058 TBACO USE PRV BD	-	-
00059 INTELENET	-	-
00061 PITNEY-BOWES CENTRAL MAIL SE	-	-
00061 FLEET SERVICES	-	-
00061 PITNEY-BOWES CENTRAL PRINTING	-	-
00061 STATIONARY STORES	-	-
00061 Aviation Rotary Fund	-	-
00063 ELECTION BD	-	-
00064 PUBLIC ACCESS CNSLR	515.44	515.44
00066 SOBC	-	-
00067 Office of Technology	515.44	515.44
00070 State Personnel Department	-	-
00070 SPD - HR Services Fund	-	-
00070 SPD - HEALTH INS	-	-
00071 SPD - DISABILITY	-	-
00072 PERS	-	-
00075 Inspector General	-	-
00080 BD OF ACCOUNTS	-	-
00081 Office of the Inspector General	-	-
00090 REVENUE	4,638.99	4,638.99
00100 STATE POLICE	4,810.81	4,810.81
00102 LAW ENFCT ACDDY	-	-
00105 CIVIL DEFENSE	-	-
00110 ADJ GENERAL	-	-
00115 Department of Toxicology	-	-
00160 VET AFFAIRS	56,784.72	56,784.72
00190 GAMING	515.44	515.44
00195 GAMING RSRCH	-	-
00200 URC	1,546.33	1,546.33
00205 UCC	-	-



Department 14

OFFICE OF THE INSPECTOR GENERAL

Summary of Departmental Allocated Costs

Grantee Department	Total	Office of the Inspector General
00208 FIN INSTITUTIONS	-	-
00210 INSURANCE	171.81	171.81
00215 Lcl Govt Fin	-	-
00217 TAX REVIEW	343.63	343.63
00220 WORKERS COMP BD	-	-
00225 LABOR	6,185.32	6,185.32
00230 ALCOHOL & TOBACCO	20,445.93	20,445.93
00235 BMV	-	-
00245 PROF STDS BD	-	-
00250 PROF LIC AGY	28,864.85	28,864.85
00258 CIVIL RIGHTS	71,818.49	71,818.49
00260 IN Economic Development Corp	-	-
00261 IN Finance Authority	-	-
00262 PORT COMM	3,436.29	3,436.29
00263 HOUSING & COMMUNITY DEV AU	-	-
00265 HORSE RACING	-	-
00275 HLTH PRF SRVC	-	-
00285 PUBLIC SAFETY	-	-
00286 INTGRD PUB SFTY	-	-
00300 DNR	9,793.43	9,793.43
00303 Indiana State Museum	1,718.15	1,718.15
00305 FIRE & BLDG	-	-
00310 WHITE RIVER	-	-
00315 WAR MEMORIALS	-	-
00340 BMVC	27,490.33	27,490.33
00351 Animal Health	-	-
00385 IN Dept of Homeland Security	-	-
00400 HEALTH	119,497.04	119,497.04
00405 FSSA ADMIN	134,530.81	134,530.81
00410 FSSA - DMHA	-	-
00415 PSY CHILD CENTER	-	-
00420 CENTRAL STATE	-	-
00425 EVANSVILLE	-	-
00430 MADISON	-	-
00435 LOGANSPOUT	-	-
00440 RICHMOND	-	-
00450 LARUE CARTER	-	-
00451 Neuro Diagnostic Institute	-	-
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	-
00480 SILVERCREST	-	-
00490 N INDIANA	-	-
00495 IDEM	31,098.44	31,098.44
00496 ENVIR ADJ	-	-
00497 FSSA - DDRS	-	-
00498 FSSA - Aging	-	-
00500 FSSA - DFR	-	-
00502 Dept of Child Services	423,351.11	423,351.11
00503 FSSA - OMPP	-	-
00505 ED EMP REL	-	-
00510 DWD	85,220.03	85,220.03
00550 SCH BLIND	-	-
00560 SCH DEAF	11,683.39	11,683.39
00570 Veterans' Home	1,889.96	1,889.96
00580 Soldiers & Sailors	-	-
00605 PUBLIC DEFENDER	-	-
00610 Pub Def Cncl	-	-
00615 CORRECTIONS	121,129.27	121,129.27
00IDOC FACILITIES	-	-
00700 EDUCATION	1,374.52	1,374.52
00703 PROPRIETARY ED	-	-
007040 IN Charter School Board	-	-
00705 IAC	-	-
00710 IVY TECH	-	-
00715 SSAC	-	-
00718 SCHOOL LUNCH	-	-



Department 14

OFFICE OF THE INSPECTOR GENERAL

Summary of Departmental Allocated Costs

Grantee Department	Total	Office of the Inspector General
00719 HIGHER ED	-	-
00720 Career Connections & Talent	-	-
00728 HRIC	-	-
00730 LIBRARY	-	-
00735 HIST BUREAU	-	-
00740 TRF	-	-
00741 NW IN Regional Dev Authority	-	-
00750 IU	-	-
00760 PURDUE	-	-
00770 ISU	-	-
00775 USI	-	-
00780 BALL STATE	-	-
00790 VINCENNES	-	-
00800 INDOT	32,472.95	32,472.95
00878 FAIR COMMISSION	17,353.27	17,353.27
IHFA	-	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	-
IN SML BUS DEV CORP	-	-
IN BOND BANK	-	-
HOOSIER LOTTERY	-	-
IN BD OF DEPOSIT	-	-
Economic Development Council	-	-
IN Health & Education Facilities Financing /	-	-
IN Stadium & Convention Bldg Auth	-	-
ALL OTHER DEPTS	515.44	515.44
	1,339,367.85	1,339,367.85



Department 15

ATTORNEY GENERAL

Nature & Extent of Services

The Office of the Attorney General is responsible for all legal services of the executive branch of Indiana state government. Costs of legal services are allowable costs of federally assisted grants, contracts, and cooperative agreements. The Office of the Attorney General is comprised of six legal divisions and an administration division. A synopsis of the functions of each division and of administration follows:

Administration - This division provides internal support for the office's administrative functions including computer support, library management, personnel administration, the public information office, legislative services and accounting. Costs are proportionately distributed to all other functions.

Division of General Litigation - This division provides services to governmental entities including:

- representation in bankruptcy matters in which the governmental entities have claims as creditors or in cases where expertise is required to challenge any non-meritorious attempts to discharge the state of monies owed to it. Costs of this activity have been disallowed from allocation as General Government.
- representation in collection matters in which persons or entities owe money to the state or its agencies, with the exception of the Department of Revenue. This activity has been separately identified as "**Collections**" and has been allocated based upon total collections by agency.
- representation and enforcement activities for the State of Indiana in all matters pertaining to the environment and natural resources. This activity has been separately identified as "**Environmental**." Costs of this activity are allowable but have not been allocated because appropriate time and effort reporting data is not available.
- initial identification, research and response to every tort claim notice served on the Attorney General and other state agencies and representation of the State of Indiana and all of its agencies, boards and commissions against all tort claims. These costs have been separately identified as "**Tort Investigations**" and "**Tort Litigation**." Costs of this activity are allowable but have not been allocated because appropriate time and effort reporting data is not available.
- real estate related litigation involving state agencies such as the condemnation and acquisition of property for highway or other projects, inverse condemnation, ejectment, and trespass actions. Costs for this activity have been separately identified as "**Real Estate**." Costs of this activity are allowable but have not been allocated because appropriate time and effort reporting data is not available.
- the defense of civil rights suits brought against the State and its agencies and employees in both Federal and State courts, representation of State agencies in reviewing decisions of the State Employees' Appeals Commission, and defend decisions of the Department of Employment and Training Services Review board. Costs for this activity have been separately identified as "**Civil Rights**." Costs of this activity are allowable but have not been allocated because appropriate time and effort reporting data is not available.
- handling of eschewed estates and all other unclaimed properties which come under the supervision of the state as a result of the Unclaimed Property Act. Costs of this activity have been included in General Government.

Tax Counsel - costs of providing counsel to the Department of Revenue and the Board of Tax Commissioners. Costs of this division have been disallowed from allocation as General Government.

Medicaid Fraud Investigation Divisions - costs of these divisions are direct costs of Title XIX awards and have been deducted from plan-developed costs as a direct bill exclusion. Costs of these divisions have been disallowed from allocation.



Department 15

ATTORNEY GENERAL

Nature & Extent of Services

Unclaimed Property - costs of this division are for the handling of eschewed estates and all other unclaimed properties which come under the supervision of the State as a result of the Unclaimed Property Act. Costs of this division are general government in nature and have been disallowed from allocation.

General Government - all remaining costs of the Office of the Attorney General have been properly excluded and disallowed as an indirect cost in this plan. These costs include the cost of the chief legal officer of the state (the Attorney General), the Unclaimed Property Division, the Telephone Solicitation Fund, the Criminal Justice Division and the Appellate Division.



Department 15

ATTORNEY GENERAL

Departmental Costs by Function

Functions:	Total	General & Administrative	Collections	Medicaid Fraud Control Unit	Legal Services	Unclaimed Property
Expenditures:						
Personal Services	36,808,606.54	3,919,142.17	1,738,375.58	6,534,432.30	22,584,009.92	2,032,646.57
Utilities	58,710.61	10,893.36	167.94	8,993.37	38,515.00	140.94
Services by Contract	26,164,298.01	1,894,996.81	78,826.00	129,198.71	22,603,835.87	1,457,440.62
Materials, Parts, & Supplies	254,807.24	48,495.12	2,783.71	87,127.68	43,950.88	72,449.85
Capital Assets	167,477.85	167,477.85	-	-	-	-
Grants to Other Governmental Units or External Entities	49,884,663.46	49,884,663.46	-	-	-	-
Workers Compensation & Unemployment	500.00	500.00	-	-	-	-
Administrative and Operating Costs	2,924,449.35	177,560.28	66,261.13	411,254.02	1,506,019.91	763,354.01
Services provided Internally	1,110,289.08	485,317.38	25,113.57	109,014.00	460,580.01	30,264.12
Judgements & Settlements	12,159,446.99	12,159,446.99	-	-	-	-
Total Expenditures	129,533,249.13	68,748,493.42	1,911,527.93	7,280,020.08	47,236,911.59	4,356,296.11
Disallowed / Capitalized	(121,085,316.08)	(62,212,088.30)	-	(7,280,020.08)	(47,236,911.59)	(4,356,296.11)
Cost Adjustments						
Retiree Medical Benefits	357,048.00	59,508.00	26,676.00	-	270,864.00	-
Miscellaneous Revenue	-	-	-	-	-	-
Total Cost Adjustments	357,048.00	59,508.00	26,676.00	-	270,864.00	-
General & Administrative Allocation	0.00	(6,595,913.12)	348,627.58	1,310,466.70	4,529,175.84	407,643.01
Incoming Costs						
1st Allocation						
FACILITY DEPRECIATION	-	-	-	-	-	-
EQUIPMENT USE CHARGE	403,531.88	403,531.88	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-	-
OPERATIONS DIVISION	895,259.53	895,259.53	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-
PROCUREMENT	24,821.53	24,821.53	-	-	-	-
DEPT OF PERSONNEL	13,094.85	13,094.85	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	358,091.82	358,091.82	-	-	-	-
TREASURER OF STATE	6,203.91	6,203.91	-	-	-	-
STATE COMPTROLLER'S OFFICE	278,523.65	278,523.65	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	20,781.64	20,781.64	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	1,543.01	1,543.01	-	-	-	-
Total 1st Allocation	2,001,851.84	2,001,851.84	-	-	-	-
General & Administrative Allocation	0.00	(2,001,851.84)	105,808.06	397,725.10	1,374,599.52	123,719.17
Disallowed / Capitalized	(8,414,193.33)	-	-	(1,708,191.79)	(6,174,639.36)	(531,362.18)
Total 1st Tier Allocation	2,392,639.57	-	2,392,639.57	-	-	-
2nd Allocation						
DEPT OF ADMINISTRATION	-	-	-	-	-	-
OPERATIONS DIVISION	45,453.74	45,453.74	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-
PROCUREMENT	1,200.40	1,200.40	-	-	-	-
DEPT OF PERSONNEL	12.43	12.43	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	11,975.96	11,975.96	-	-	-	-
TREASURER OF STATE	202.16	202.16	-	-	-	-
STATE COMPTROLLER'S OFFICE	1,381.68	1,381.68	-	-	-	-
OFFICE OF MANAGEMENT AND BUDGET	73.19	73.19	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	3.32	3.32	-	-	-	-
ATTORNEY GENERAL	8,471.78	8,471.78	-	-	-	-
Total 2nd Allocation	68,774.66	68,774.66	-	-	-	-
General & Administrative Allocation	-	(68,774.66)	3,635.09	13,664.05	47,225.08	4,250.44
Disallowed / Capitalized	(65,139.57)	-	-	(13,664.05)	(47,225.08)	(4,250.44)
Total 2nd Tier Allocation	3,635.09	-	3,635.09	-	-	-
Total Incoming Costs	(6,408,706.39)	-	109,443.15	(1,310,466.70)	(4,800,039.84)	(407,643.01)
Total Allocated Cost	\$ 2,396,274.66	\$ -	\$ 2,396,274.66	\$ -	\$ -	\$ -



Department 15

ATTORNEY GENERAL

Functional Cost Allocations

Function:	Collections						
Total 1st Tier Allocation	\$	2,392,639.57					
Total 2nd Tier Allocation		3,635.09					
Total Allocated Cost	\$	2,396,274.66					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
OFFICE OF THE INSPECTOR GENERAL	1,663	0.02%	377.19	-	377.19		377.19
ATTORNEY GENERAL	37,346	0.35%	8,471.78	-	8,471.78		8,471.78
00040 SECRETARY OF ST	9,400	0.09%	2,132.37	-	2,132.37	3.25	2,135.62
00070 State Personnel Department	17,968	0.17%	4,076.05	-	4,076.05	6.22	4,082.27
00072 PERS	35,870	0.34%	8,137.10	-	8,137.10	12.41	8,149.51
00080 BD OF ACCOUNTS	1,635,842	15.51%	371,087.21	-	371,087.21	565.90	371,653.11
00090 REVENUE	790	0.01%	179.11	-	179.11	0.27	179.39
00100 STATE POLICE	107,571	1.02%	24,402.19	-	24,402.19	37.21	24,439.40
00200 URC	204,133	1.94%	46,307.22	-	46,307.22	70.62	46,377.83
00225 LABOR	-	0.00%	-	-	-	-	-
00265 HORSE RACING	2,200	0.02%	499.07	-	499.07	0.76	499.83
00300 DNR	811,961	7.70%	184,191.60	-	184,191.60	280.89	184,472.49
00351 Animal Health	-	0.00%	-	-	-	-	-
00385 IN Dept of Homeland Security	-	0.00%	-	-	-	-	-
00400 HEALTH	20,000	0.19%	4,536.96	-	4,536.96	6.92	4,543.88
00405 FSSA ADMIN	43,197	0.41%	9,799.13	-	9,799.13	14.94	9,814.08
00495 IDEM	1,866	0.02%	423.23	-	423.23	0.65	423.87
00500 FSSA - DFR	33,407	0.32%	7,578.31	-	7,578.31	11.56	7,589.86
00502 Dept of Child Services	-	0.00%	-	-	-	-	-
00503 FSSA - OMPP	3,656,287	34.67%	829,420.95	-	829,420.95	1,264.84	830,685.79
00510 DWD	62,032	0.59%	14,071.93	-	14,071.93	21.46	14,093.39
00615 CORRECTIONS	-	0.00%	-	-	-	-	-
00800 INDOT	3,857,655	36.57%	875,100.91	(876,047.31)	(946.40)	1,334.50	388.10
HOOSIER LOTTERY	7,818	0.07%	1,773.53	-	1,773.53	2.70	1,776.23
ALL OTHER DEPTS	-	0.00%	-	-	-	-	-
Total	\$ 10,547,331	100.00%	2,392,639.57	(876,047.31)	1,516,592.25	3,635.09	1,520,227.34

Allocation Basis: Collections by agency

Allocation Source: Agency report



Department 15

ATTORNEY GENERAL

Summary of Departmental Allocated Costs

Grantee Department	Total	Collections
FACILITY DEPRECIATION	-	-
EQUIPMENT USE CHARGE	-	-
DEPT OF ADMINISTRATION	-	-
OPERATIONS DIVISION	-	-
PUBLIC WORKS	-	-
PROCUREMENT	-	-
DEPT OF PERSONNEL	-	-
EMPLOYEE APPEALS COMMISSION	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-
TREASURER OF STATE	-	-
STATE COMPTROLLER'S OFFICE	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	-
MANAGEMENT PERFORMANCE HUB	-	-
OFFICE OF THE INSPECTOR GENERAL	377.19	377.19
ATTORNEY GENERAL	8,471.78	8,471.78
00003 HOUSE	-	-
00004 SENATE	-	-
00015 LOBBY REG COMM	-	-
00017 LSA	-	-
00022 SUPREME COURT	-	-
00023 APPEALS	-	-
00024 CLERK	-	-
00026 JUDICIAL CTR	-	-
00028 TAX COURT	-	-
00030 GOVERNOR	-	-
00032 ICJI	-	-
00035 GOV CNCL DISB	-	-
00036 Dept of Agriculture	-	-
00038 Lt Governor	-	-
00039 PA Council	-	-
00040 SECRETARY OF ST	2,135.62	2,135.62
00041 HAZARDOUS WASTE	-	-
00042 VLNTY ACTION	-	-
00044 PROT & ADV COMM	-	-
00058 TBACO USE PRV BD	-	-
00059 INTELENET	-	-
00061 PITNEY-BOWES CENTRAL MAIL SE	-	-
00061 FLEET SERVICES	-	-
00061 PITNEY-BOWES CENTRAL PRINTING	-	-
00061 STATIONARY STORES	-	-
00061 Aviation Rotary Fund	-	-
00063 ELECTION BD	-	-
00064 PUBLIC ACCESS CNSLR	-	-
00066 SOBC	-	-
00070 State Personnel Department	4,082.27	4,082.27
00070 SPD - HEALTH INS	-	-
00071 SPD - DISABILITY	-	-
00072 PERS	8,149.51	8,149.51
00075 Inspector General	-	-
00080 BD OF ACCOUNTS	371,653.11	371,653.11
00090 REVENUE	179.39	179.39
00100 STATE POLICE	24,439.40	24,439.40
00102 LAW ENFT ACDY	-	-
00105 CIVIL DEFENSE	-	-
00110 ADJ GENERAL	-	-
00160 VET AFFAIRS	-	-
00190 GAMING	-	-
00195 GAMING RSRCH	-	-
00200 URC	46,377.83	46,377.83
00205 UCC	-	-
00208 FIN INSTITUTIONS	-	-
00210 INSURANCE	-	-
00215 Lcl Govt Fin	-	-
00217 TAX REVIEW	-	-
00220 WORKERS COMP BD	-	-
00225 LABOR	-	-
00230 ALCOHOL & TOBACCO	-	-



Department 15

ATTORNEY GENERAL

Summary of Departmental Allocated Costs

Grantee Department	Total	Collections
00235 BMV	-	-
00245 PROF STDS BD	-	-
00250 PROF LIC AGY	-	-
00258 CIVIL RIGHTS	-	-
00260 IN Economic Development Corp	-	-
00262 PORT COMM	-	-
00265 HORSE RACING	499.83	499.83
00275 HLTH PRF SRVC	-	-
00285 PUBLIC SAFETY	-	-
00286 INTGRD PUB SFTY	-	-
00300 DNR	184,472.49	184,472.49
00305 FIRE & BLDG	-	-
00310 WHITE RIVER	-	-
00315 WAR MEMORIALS	-	-
00340 BMVC	-	-
00351 Animal Health	-	-
00385 IN Dept of Homeland Security	-	-
00400 HEALTH	4,543.88	4,543.88
00405 FSSA ADMIN	9,814.08	9,814.08
00410 FSSA - DMHA	-	-
00415 PSY CHILD CENTER	-	-
00420 CENTRAL STATE	-	-
00425 EVANSVILLE	-	-
00430 MADISON	-	-
00435 LOGANSPOUT	-	-
00440 RICHMOND	-	-
00450 LARUE CARTER	-	-
00451 Neuro Diagnostic Institute	-	-
00460 NEW CASTLE	-	-
00465 FT WAYNE	-	-
00470 MUSCATATUCK	-	-
00480 SILVERCREST	-	-
00490 N INDIANA	-	-
00495 IDEM	423.87	423.87
00496 ENVIR ADJ	-	-
00497 FSSA - DDRS	-	-
00500 FSSA - DFR	7,589.86	7,589.86
00502 Dept of Child Services	-	-
00503 FSSA - OMPP	830,685.79	830,685.79
00505 ED EMP REL	-	-
00510 DWD	14,093.39	14,093.39
00550 SCH BLIND	-	-
00560 SCH DEAF	-	-
00570 Veterans' Home	-	-
00580 Soldiers & Sailors	-	-
00605 PUBLIC DEFENDER	-	-
00610 Pub Def Cncl	-	-
00615 CORRECTIONS	-	-
00IDOC FACILITIES	-	-
00700 EDUCATION	-	-
00703 PROPRIETARY ED	-	-
00705 IAC	-	-
00710 IVY TECH	-	-
00715 SSAC	-	-
00718 SCHOOL LUNCH	-	-
00719 HIGHER ED	-	-
00720 Career Connections & Talent	-	-
00728 HRIC	-	-
00730 LIBRARY	-	-
00735 HIST BUREAU	-	-
00740 TRF	-	-
00750 IU	-	-
00760 PURDUE	-	-
00770 ISU	-	-
00775 USI	-	-
00780 BALL STATE	-	-
00790 VINCENNES	-	-
00800 INDOT	388.10	388.10
00878 FAIR COMMISSION	-	-



Department 15

ATTORNEY GENERAL

Summary of Departmental Allocated Costs

Grantee Department	Total	Collections
IHFA	-	-
IDFA	-	-
ITFA	-	-
HISTORICAL SOCIETY	-	-
IN BUS MOD & TECH	-	-
IN SML BUS DEV CORP	-	-
IN BOND BANK	-	-
HOOSIER LOTTERY	1,776.23	1,776.23
IN BD OF DEPOSIT	-	-
ALL OTHER DEPTS	-	-
	1,520,153.62	1,520,153.62



STATE OF INDIANA STATEWIDE COST ALLOCATION PLAN

SECTION I

EXHIBITS

EXHIBIT A	Reconciliation to Indiana Annual Financial Report
EXHIBIT B	Facilities and Equipment Use Reports
EXHIBIT C	Fringe Benefit Supplemental Data
EXHIBIT D	State Comptroller's Certification of Official Financial Records
EXHIBIT E	Indiana Archives and Records and Administration service rates



SECTION I

EXHIBIT A

Reconciliation to Indiana Annual Financial Report



RECONCILIATION TO STATE GENERAL LEDGER
For the Year Ended June 30, 2023

DEPARTMENT NUMBER	DEPARTMENT NAME	BUSINESS UNIT	FUND		TOTAL EXPENDITURES	COST ADJUSTMENTS					TOTAL ALLOCATED (see Schedule of Departmental Costs)
						MISC & TRANSFERS	RETIREE MEDICAL BENEFIT CONTRIBUTIONS	TERM LEAVE	CAPITAL EXP	Disallowed	
1	FACILITY DEPRECIATION	(B)	(B)	B	-	-	-	-	8,389,081	-	8,389,081
2	EQUIPMENT USE CHARGE	(B)	(B)	B	-	-	-	-	727,801	-	727,801
3	DEPT OF ADMINISTRATION	000061	10560	A	2,093,223	2,093,223	-	30,828	(127)	-	2,123,924
4	OPERATIONS DIVISION	000061	10560	A	15,504,276		62,586				
		000061	17290		3,083,507						
		000061	17330		1,272,455						
		000100	Capitol Police	C	2,755,884						
			DIRECT BILLINGS			(4,001,571)					
			Materials, Parts, & Sup	B	-						
			Capital Assets	B	-						
			MAINT & REPAIR	B	7,359,032	29,975,154	-	-	(13,542)	(2,770,942)	23,251,686
5	PUBLIC WORKS	000061	10560	A	1,974,726	1,974,726	-	16,416	(81,679)	(1,768,262)	141,201
6	PROCUREMENT	000061	10560	A	3,748,993	3,748,993	-	40,014	(5,799)	-	3,783,208
7	DEPT OF PERSONNEL	costs are from volume 2			-	-	1,270,084	-	-	-	1,270,084
8	EMPLOYEE APPEALS COMMISSION	000074	10690		142,679	142,679	-	2,052	-	-	144,731
9	ARCHIVES AND RECORDS ADMINISTRATION	000062	10580		2,236,307		35,910				
		000062	17880		225,235						
		000062	43970		4,222						
					-	2,465,764	(110,184)	-	(5,339)	-	2,275,967
10	TREASURER OF STATE	000048	10450		1,701,458	1,701,458	-	30,780	-	(1,084,803)	647,435
11	STATE COMPTROLLER'S OFFICE	000050	10470		6,636,029	6,636,029	-	67,716	9,950,109	(16,485)	16,434,946
12	OFFICE OF MANAGEMENT AND BUDGET	000057	10520		4,145,597	-					
		000057	43955		575,646						
					-	4,721,243	57,456	-	-	(1,936,728)	2,841,971
13	MANAGEMENT PERFORMANCE HUB	000060	17055		6,970,404						
		000060	43934		400,690						
		000060	68402		110,064						
		000060	69302		3,498,464						
					-	10,979,622	57,456	-	-	(10,979,622)	57,456
14	OFFICE OF THE INSPECTOR GENERAL	000075	12290		1,269,111						
		000075	15340		3,520						
		000075	48688		109						
					-	1,272,739	-	14,364	-	-	1,287,103
15	ATTORNEY GENERAL	000046	10430		32,540,567	(876,047)					
		000046	17060		443,744	-					
		000046	18730		7,869,315	-					
		000046	18740		5,044,001	-					
		000046	46750		256,191	-					
		000046	46755		394,104	-					
		000046	48370		3,000						
		000046	48390		232,598						
		000046	48560		16,867,231						
		000046	55210		101,495						
		000046	57885		53,789,268						
		000046	60500		7,332,832						
		000046	60510		32,642						
		000046	63103		1,000						
		000046	74910		4,625,261						
					-	129,533,249	-	357,048	(167,478)	(120,917,838)	7,928,934
TOTALS					195,244,878				(123,829,167)		71,305,528

- A Financial activity of these departments is recorded in fund 10560. See reconciliation on the page following.
- B see Appendix B.
- C State Police costs include only salary and fringe benefits. Allocation and cost data for other types of cost is not available.
- Differences exist due to rounding.



Indiana Department of Administration
Expenses in fund 10560, business unit 00061
For the Year Ended June 30, 2023

Account Subtype	51	52	53	54	55	58	59	65	75	
	Personal Services	Utilities	Services by Contract	Materials, Parts, & Supplies	Capital Assets	Unemployment & Workers' Compensation	Administrative and Operating Costs	Services provided Internally	Transfers Out	
Commissioner	\$ 318,457.45	\$ -	\$ 1,569.00	\$ 2,921.36	\$ -	\$ -	\$ 36,910.83	\$ 24,219.69	\$ -	\$ 384,078.33
Controller	485,544.31	-	64.85	780.66	-	-	7,316.89	9,550.44	-	503,257.15
MIS	291,901.87	-	18,684.05	16,681.22	-	-	591.60	217,669.62	-	545,528.36
Shared Commission Expenses	36,034.17	-	117,497.27	1,314.94	126.99	-	133.83	71,754.31	-	226,861.51
Admin Overhead	-	-	-	140.83	-	-	1,985.18	-	-	2,126.01
Administration Total	1,131,937.80	-	137,815.17	21,839.01	126.99	-	46,938.33	323,194.06	-	1,661,851.36
Mail	-	-	-	-	-	-	-	338.78	-	338.78
Surplus	348,624.30	-	606.29	97.25	-	-	161.77	13,963.16	-	363,452.77
Travel	-	-	-	-	-	68.84	2,667.95	506.00	-	3,242.79
General Services Total	348,624.30	-	606.29	97.25	-	68.84	2,829.72	14,807.94	-	367,034.34
Conference Ctr	835,109.85	-	1,179.82	33,144.46	2,071.60	-	18,648.89	18,317.60	-	908,472.22
Facilities Mgt	1,632,622.52	8,455,763.88	2,837,133.83	106,924.77	-	-	48,944.55	137,120.48	-	13,218,510.03
Gov's Residence	388,919.20	-	549.00	902.71	-	-	2,503.30	73,956.82	-	466,831.03
Logistics Ctr	220,239.36	249,661.79	5,806.89	11,852.90	-	-	5,222.49	11,096.15	-	503,879.58
Overhead	-	-	-	-	-	-	-	-	-	-
State Info Ctr	375,538.82	-	57.85	1,796.80	-	-	90.00	29,099.80	-	406,583.27
Operations Total	3,452,429.75	8,705,425.67	2,844,727.39	154,621.64	2,071.60	-	75,409.23	269,590.85	-	15,504,276.13
Contract Mgt	683,471.97	-	128.35	-	-	-	-	288.41	-	683,888.73
Minority Bus Dev	-	-	-	-	-	-	-	-	-	-
Procurement	2,715,866.77	-	163,962.41	43,294.73	5,799.27	-	34,250.81	101,930.47	-	3,065,104.46
Procurement Total	3,399,338.74	-	164,090.76	43,294.73	5,799.27	-	34,250.81	102,218.88	-	3,748,993.19
Public Works	1,778,208.93	-	13,283.12	32,992.27	81,678.66	-	30,625.40	37,937.14	-	1,974,725.52
Public Works Total	1,778,208.93	-	13,283.12	32,992.27	81,678.66	-	30,625.40	37,937.14	-	1,974,725.52
Fleet Services	(50.00)	-	-	708.23	-	-	1.53	-	-	659.76
Fleet Services Total	(50.00)	-	-	708.23	-	-	1.53	-	-	659.76
DOC Ombudsman	-	-	42,880.95	-	-	-	199.91	21,256.51	-	64,337.37
Ombudsman Total	-	-	42,880.95	-	-	-	199.91	21,256.51	-	64,337.37
Grand Total	\$ 10,110,489.52	\$ 8,705,425.67	\$ 3,203,403.68	\$ 253,553.13	\$ 89,676.52	\$ 68.84	\$ 190,254.93	\$ 769,005.38	\$ -	\$ 23,321,877.67



SECTION I

EXHIBIT B – Facilities and Equipment Use Reports

- Facility Capitalization & Depreciation Schedules
- Equipment Use Schedules
- Repair and Maintenance Costs
- Cost per Usable Square Foot



Appendix B - Facilities & Equipment Use Reports

Facility Capitalization & Depreciation

	Total Cost	Accumulated Prior Year Depreciation	Current Year Depreciation Expense	Total Cost Net of Accumulated Depreciation
State House				
Building Shell (including construction & design)	\$ 55,060,579	\$ 31,650,471	\$ 1,063,032	\$ 22,347,076
Building Service Systems	9,242,305	6,075,017	415,100	2,752,188
Fixed Equipment	10,859	2,332	308	8,218
Total	\$ 64,313,742	\$ 37,727,820	\$ 1,478,440	\$ 25,107,482
Indiana Government Center - North				
Building Shell (including construction & design)	\$ 108,065,365	\$ 66,678,607	\$ 1,781,307	\$ 39,605,452
Building Service Systems	250,656	258	10,026	240,372
Fixed Equipment	67,978	2,377	4,532	61,069
Total	\$ 108,384,000	\$ 66,681,242	\$ 1,795,865	\$ 39,906,893
Indiana Government Center - South				
Building Shell (including construction & design)	\$ 110,529,723	\$ 65,390,579	\$ 2,210,594	\$ 42,928,550
Building Service Systems	84,115	4,873	3,535	75,707
Fixed Equipment	110,455	12,199	7,364	90,892
Total	\$ 110,724,294	\$ 65,407,652	\$ 2,221,493	\$ 43,095,149
Washington Street Parking Garage (Garage #1)				
Building Shell (including construction & design)	\$ 23,738,579	\$ 15,280,463	\$ 474,772	\$ 7,983,344
Building Service Systems	-	-	-	-
Fixed Equipment	-	-	-	-
Total	\$ 23,738,579	\$ 15,280,463	\$ 474,772	\$ 7,983,344
Senate Avenue Parking Garage (Garage #2)				
Building Shell (including construction & design)	\$ 23,506,785	\$ 10,948,930	\$ 470,136	\$ 12,087,719
Building Service Systems	23,000	-	920	22,080
Fixed Equipment	40,880	-	2,725	38,155
Total	\$ 23,570,665	\$ 10,948,930	\$ 473,781	\$ 12,147,954
Logistics Warehouse 6400 E. 30th St.				
Building Shell (including construction & design)	\$ 6,483,487	\$ 2,135,336	\$ 129,670	\$ 4,218,481
Building Service Systems	152,555	48,627	6,102	97,825
Fixed Equipment	-	-	-	-
Total	\$ 6,636,042	\$ 2,183,964	\$ 135,772	\$ 4,316,306



Appendix B - Facilities & Equipment Use Reports

Facility Capitalization & Depreciation

	Total Cost	Accumulated Prior Year Depreciation	Current Year Depreciation Expense	Total Cost Net of Accumulated Depreciation
McCarty St. Facility				
Building Shell (including construction & design)	\$ 11,049,500	\$ 3,977,820	\$ 220,990	\$ 6,850,690
Building Service Systems	-	-	-	-
Fixed Equipment	5,785	2,700	386	2,700
Total	\$ 11,055,285	\$ 3,980,520	\$ 221,376	\$ 6,853,390
Indiana Forensics and Health Sciences Laboratory				
Building Shell (including construction & design)	\$ 57,864,269	\$ 18,108,792	\$ 1,157,285	\$ 38,598,191
Building Service Systems	171,936	-	6,877	165,059
Fixed Equipment	5,936	-	396	5,540
Total	\$ 58,042,141	\$ 18,108,792	\$ 1,164,559	\$ 38,768,790
Indiana State Library				
Building Shell (including construction & design)	\$ 21,171,164	\$ 11,144,578	\$ 403,781	\$ 9,622,805
Building Service Systems	190,800	61,056	7,632	122,112
Fixed Equipment	286,834	92,543	11,611	182,680
Total	\$ 21,648,798	\$ 11,298,177	\$ 423,024	\$ 9,927,597
Grand Total			\$ 8,389,081	



Appendix B - Facilities & Equipment Use Reports
Equipment Use Charge

	Equipment Purchases as of July 1	FY 2023 acquisitions	less: FY 2008 acquisitions	Net Equipment Purchases for Plan Use
<u>CENTRAL SERVICES AGENCY</u>				
046 ATTORNEY GENERAL	\$ 6,191,751	\$ 167,478	309,277	\$ 6,049,952
075 Office of the Inspector General	126,948	-	49,149	77,799
048 TREASURER OF STATE	64,474	-	1,318	63,156
050 State Comptroller's Office	2,087,180	16,485	87,246	2,016,419
057 Office of Budget and Management	794,830	-	9,364	785,466
060 Management Performance Hub	80,820	-	-	80,820
061 PUBLIC WORKS	41,561	81,679	400	122,840
061 DEPARTMENT OF ADMINISTRATION	938,173	127	86,667	851,633
062 ARCHIVES AND RECORDS ADMINISTRATION	704,129	5,339	15,343	694,125
061 PROCUREMENT	161,332	5,799	5,273	161,858
061 OPERATIONS DIVISION	42,260	17,017	56,619	2,658
074 EMPLOYEE APPEALS	5,421	-	590	4,831
TOTAL	<u>\$ 11,238,880</u>	<u>\$ 293,924</u>	<u>\$ 621,246</u>	<u>\$ 10,911,558</u>
			Equipment use charge at 6.67%	727,801



Schedule of Disbursements & Transfers

Business Unit		Maintenance & Repair											
Fund		1,748,383	121,992	635,706	666,685	324,000	180,469						
Fund Description		TOTAL M&R	STATE HOUSE	IGC-N	IGC-S	LIBRARY	Parking Garages	Logistics Support Warehouse	Indiana Forensics and Health Sciences Laboratory	Governor's Residence	Cost Adjustments: Operations Supplies	Cost Adjustments: IDOA Operations Equipment	General Government
Report Classification													
Account Subtype													
Services by Contract	53	\$ 5,202,328	2,656,202	720,737	755,860	367,338	-	695,484	-	3,130	101	3,475	-
Materials, Parts, & Supplies	54	-											
Administrative and Operating Costs	59	-											
Total Disbursements & Transfers		\$ 5,202,327.95	\$ 2,656,202.07	\$ 720,737.45	\$ 755,860.18	\$ 367,337.94	\$ -	\$ 695,484.22	\$ -	\$ 3,130.00	\$ 100.60	\$ 3,475.49	\$ -
Indiana Finance Authority Disbursements		2,156,704.05	-	680,302.02	353,347.04	-	737,036.90	-	113,708.21	-	-	-	272,309.88
Total Repair & Maintenance Cost Adjustments		\$ 7,359,032.00	\$ 2,656,202.07	\$ 1,401,039.47	\$ 1,109,207.22	\$ 367,337.94	\$ 737,036.90	\$ 695,484.22	\$ 113,708.21	\$ 3,130.00	\$ 100.60	\$ 3,475.49	\$ 272,309.88



Facilities Use Reports
Cost per Usable Square Foot
For the Year Ended June 30, 2023

	Indiana Government Center North		Indiana Government Center South		State House	
Usable Square Feet	637,352		651,398		119,281	
	cost per usable square foot		cost per usable square foot		cost per usable square foot	
Total Allocated Cost	\$ 8,649,749.60	\$ 13.57	\$ 9,554,070.47	\$ 14.67	\$ 6,350,433.74	\$ 53.24
Cost Components:						
IDOA Operations	6,256,330.00	9.82	6,672,548.79	10.24	4,433,283.44	37.17
Facility Depreciation Expense (A)	1,795,864.72	2.82	2,221,493.17	3.41	1,478,440.18	12.39
Central Service Agency support (B)	597,554.87	0.94	660,028.51	1.01	438,710.11	3.68
IDOA Operations & Facility Depreciation Expense	8,052,194.73	12.63	8,894,041.96	13.65	5,911,723.62	49.56

(A) Pursuant to 2 CFR 200 Subpart E, Cost Principles, Facility Depreciation consists of capitalized Building Shell (including construction & design), Building Service Systems, and Fixed Equipment costs amortized over the estimated useful life of each component.

(B) Central Service Agency support includes the costs of other Central service Agencies providing services to the benefit of the facility, e.g., Capital Police security services and Public Works' design services, Auditor's office's accounting & payroll, etc.

Costs are presented net of offsetting revenues such as lease collections from private vendors and parking fees.



SECTION I

EXHIBIT C – Fringe Benefit Supplemental

- State Personnel Department
 - Statement of fringe benefit accessibility
 - Benefits available to all full and part-time state employees





402 W. Washington St., Rm. W161 | Indianapolis, Indiana 46204-2745 | Telephone: (317) 232-0200

November 20, 2023

Mr. Zachary Jackson, Director
Indiana State Budget Agency
State House, Room 212
Indianapolis, IN 46204

Re: 2023 Statewide Cost Allocation Plan – Benefits to State Employees

Dear Zac:

This letter outlines the benefits available to State of Indiana employees through State Personnel or under the Personnel Rules. This letter does not address benefits that may be provided by the Indiana Public Retirement Systems (INPRS).

All full-time regular state employees, both classified and unclassified, automatically receive the following benefits, in accordance with the Indiana Administrative Code, Title 31:

1. Vacation Leave, one day accrued for each 30 days in pay status. (And bonus vacation beginning at year 5.)
2. Sick Leave, one day accrued for each 60 days in pay status and an additional sick day for each 120 days in pay status for a total of 9 a year.
3. Personal Leave, one day accrued for each 120 days in pay status.

Part-time state employees earn leave at 50% the full-time rate.

In accordance with Governor Holcomb's Executive Order 22-10, newly-hired full-time regular state employees, both classified and unclassified, are offered 22.5 hours of personal leave available on date of hire. Upon attaining 120 days in pay status, the above-mentioned accrual pattern and corresponding limitation ensures personal leave accrual in excess of 22.5 hours rolls into the employee's sick leave balance.

All full-time regular state employees, both classified and unclassified, are offered the following benefits, paid for all or in part by the State, under IC 5-10-8-7:

1. Health Insurance – In 2023, the State offered two Consumer Driven Health Plans (CDHP) partnered with Health Savings Accounts (HSA) and a Traditional plan all with tiered preferred provider networks through Anthem and a prescription benefit managed by CVS Caremark, Inc. HSA funding by the State was about 40% of the deductible. All plans continued to offer a premium reduction if the employee agreed to be tobacco free throughout 2023. The premium reduction remained at \$35.00 bi-weekly. Employees and eligible spouses could earn up to \$500 in Wellness Rewards by completing a variety of health-related activities including completing an annual physical, annual dental exam & cleanings, recommended cancer screenings, and/or calls with a health coach.
2. Dental Insurance – The State provides one dental plan through Anthem, single or family coverage.
3. Vision Insurance – The State provides one vision plan through Anthem utilizing the EyeMed Vision Care network, single or family coverage.



4. Life Insurance –Securian continued to offer three levels of life insurance: Basic Life insurance benefits at 1.5 times annual salary, rounded up to the next \$1,000; Supplemental Life insurance is offered in \$10,000 increments up to \$500,000; and Dependent Life insurance is offered at \$5,000, \$10,000, \$15,000, or \$20,000; Voluntary Accidental Death and Dismemberment (VAD&D) is offered in \$10,000 increments up to \$500,000.
5. Medical and Dependent Care Flexible Spending Accounts – The accounts are funded through employee contributions in accordance with federal Internal Revenue Code, Section 125.
6. A Commuter Benefit Reimbursement Account is offered to allow participants to set aside money pre-tax to pay for work-related commuting expenses.
7. TaxSaver – Payment of employee share of premiums pre-tax under Section 125.
8. Short and Long-Term Disability – Employees are covered after six months of active full-time regular employment, except for uniformed law enforcement officers, elected officials, and some Separate Bodies Corporate and Politic referred to as “quasi agencies”, who have elected not to participate in the plan.
9. Employee Assistance Program (EAP) is available to employees and their household members. EAP is a personal consultation program designed to help members address personal challenges more efficiently and effectively.

In accordance with federal ACA provisions, part-time employees working on average 30 or more hours per week were offered the same health insurance options described above.

Every state employee, whether full-time or part-time, regular, temporary, or intermittent, is covered by Worker’s Compensation, in accordance with Indiana Code 22-3-1-1 through 22-3-12-5.

Every eligible state employee who has accrued but unused and uncompensated sick, vacation, or personal leave on the employee’s retirement date may participate in the Retiree Leave Conversion Program in accordance with Indiana Administrative Code, Title 31.

All full-time and part-time regular state employees, both classified and unclassified, who are called to military service are eligible for up to 15 days of leave without loss of pay in each calendar year and may be eligible for differential pay in accordance with Indiana Code 10-16-7. Provisions of USERRA, 38 U.S.C.A §§4301-4330, for pension contributions, health care continuation, and reinstatement after military service also apply to all full-time and part-time regular state employees, both classified and unclassified.

All full-time and part-time regular state employees, both classified and unclassified, who are summoned to jury duty serve without loss of pay.

All full-time and part-time regular state employees, both classified and unclassified, are eligible for up to three days’ funeral leave without loss of pay for specified family members.

Full-time state employees, both classified and unclassified, who have been continuously employed in full-time positions since July 1, 1988, retain a special sick leave benefit earned for service prior to the implementation of the State’s Short- and Long-Term Disability Plan (S/LTD) on July 1, 1989. Special sick leave can be used only to supplement S/LTD benefits in accordance with 31 IAC 5-9-29 or concurrently with FMLA leave after the employee’s balances of all accrued leaves are reduced to zero.

All state employees meeting the federal eligibility requirements for FMLA leave are offered 12 weeks of unpaid FMLA leave in each fiscal year for qualifying events. Employees may maintain income by concurrent use of available accrued leaves.



All full-time and part-time regular state employees, both classified and unclassified, who have been employed for at least six months are offered the following benefits, paid for all or in part by the State, in accordance with Governor Holcomb's Executive Order 17-31 Parental Leave:

- Paid leave upon the birth of the employee's child, birth of a child to employee's spouse, or placement of a child for adoption with the employee.
 - 150 hours for full-time employees
 - 75 hours for part-time employees
- New parent leave is available for the first six months after the date of birth or placement.

All full-time regular state employees, both classified and unclassified, who have been employed for at least 12 months without disciplinary action are offered the following benefits, paid for all or in part by the State, in accordance with Governor Holcomb's Executive Order 22-10: Reimbursement or tuition assistance up to \$5250 per calendar year for eligible education expenses.

This completes my summary of benefits offered to state employees. Should you have additional questions, please feel free to contact our Employee Benefits Division Director, Christy Tittle, at (317) 232-3241. If you have questions about new parent leave, please feel free to contact our Employee Relations Division, Sally Burnell, at (317) 233-1437.

Sincerely,



Matthew Brown, Director
State Personnel Department



SECTION I

EXHIBIT D - State Comptroller's Certification

The FOCAD (Trial Balance) is the State of Indiana's general ledger report. It is the basis for compilation of this document, most of the State's agency cost allocation plans, and the State's Annual Comprehensive Financial Report (ACFR).



STATE COMPTROLLER



TERA K. KLUTZ, CPA

August 31, 2023

Mr. Arif Karim, Director
Cost Allocation Services
U.S. Department of Health & Human Services
1301 Young Street, Room 732
Dallas, TX 75202

Dear Mr. Karim:

The purpose of this letter is to certify the June 30, 2023 FOCAD (Trial Balance), submitted to John L. Bower, CPA, CGFM, CGMA on July 18, 2023 is the official record of the State of Indiana.

Sincerely,

Tera Klutz, CPA
State Comptroller



SECTION I
EXHIBIT E – Indiana Archives and Records Administration
Service Rates

.





REQUEST FOR SERVICES

State Form 56676 (R / 7-22)

INDIANA STATE ARCHIVES AND RECORDS ADMINISTRATION

Approved by State Board of Accounts, 2022

Pursuant to IC 5-15-5.1-5(a)(16)

INDIANA ARCHIVES AND RECORDS ADMINISTRATION
STATE IMAGING AND MICROFILM LABORATORY
Statewide Cost Allocation Plan
100 North Senate Avenue, Room 1055
Indianapolis, IN 46204-2023 for use in FY 2025
Telephone: (317) 232-3381
Email: Imaging@iara.in.gov
Website: www.in.gov/iara/2341.htm

INSTRUCTIONS: Please complete all applicable fields and review to ensure they are completed correctly. Incomplete forms will be returned.

NOTE: All filming will be completed at the State Imaging and Microfilm Laboratory and will meet the requirements of 60 IAC 2. All Master microfilm will be transferred to the Indiana State Archives in accordance with IC 5-15-5.1-11, unless otherwise decided. Storage of master film, in the Indiana Archives and Records Administration vault, is provided at no additional cost and is dependent upon available space. All services are subject to availability of supplies and equipment.

SECTION 1: CONTACT INFORMATION

Name of Requestor	Telephone Number of Requestor ()	Email address of Requestor
Name of Agency	Name of Division	
Address (number and street, city, state, and ZIP code)		

SECTION 2: CONTENT INFORMATION

60 IAC 2-2-3.1 PREPARATION OF DOCUMENTS FOR MICROFILMING

Sec. 3.1. Agencies shall prepare documents for microfilming as follows:

- (1) Organization of documents.
- (2) Preparation of an index to be submitted with the documents.
- (3) Removal of staples, paper clips, or other fasteners.

NOTE: Any project that does not contain an index will have an automatic fee of \$20 charged to the final cost. An additional fee of \$20 per hour will be applied to any projects that requires staple removal, paperclip removal, camera/ scanner setup, adjustments for multiple sized images and newspapers that are folded.

Record Series Title	Record Series Number	Number of Objects
Subtitle	Date Range (MM/DD/YYYY – MM/DD/YYYY)	Arrangement (Chronological, Numerical, Alphabetical)

SECTION 3: REQUESTED SERVICES

		Cost	Quantity	Total
Preservation Microfilming Services (Master Film Creation – NOT for Patron Use)				
3.01	<input type="checkbox"/> 16mm Filming – Standard size documents, up to legal size (8.5" x 14")	\$85.00 per reel		
3.02	<input type="checkbox"/> 35mm Filming – Books, newspapers, etc. (Anything larger than 14")	\$125.00 per reel		
3.03	<input type="checkbox"/> Digital Files to Film 16mm (Up to 2,500 images per reel)	\$40.00 per reel		
3.04	<input type="checkbox"/> Digital Files to Film 35mm (Up to 600-1,000 images per reel)	\$60.00 per reel		
Microfilm Duplicating Services (Patron Use Copies)				
3.05	<input type="checkbox"/> 16mm Diazo Negative Copy	\$15.00 per reel		
3.06	<input type="checkbox"/> 35mm Diazo Negative Copy	\$20.00 per reel		
3.07	<input type="checkbox"/> 16mm Silver Negative Copy	\$30.00 per reel		
3.08	<input type="checkbox"/> 35mm Silver Positive Copy	\$35.00 per reel		
3.09	<input type="checkbox"/> 16mm Jacket	\$0.25 each		
3.10	<input type="checkbox"/> Jacket Loading	\$30.00 per reel		
3.11	<input type="checkbox"/> Cartridge, leader, trailer	\$10.00 per reel		
Silver Film Developing Services (Non SIML created film)				
3.12	<input type="checkbox"/> Film Processing Only – 16mm and 35mm	\$15.00 per reel		
Scanning Services (10 box maximum)				
3.13	<input type="checkbox"/> Standard size black and white or grayscale	\$0.03 per image		
3.14	<input type="checkbox"/> Standard size color document	\$0.12 per image		
3.15	<input type="checkbox"/> Large format black and white or grayscale	\$0.26 per image		
3.16	<input type="checkbox"/> Large format color	\$0.52 per image		
3.17	<input type="checkbox"/> 16mm / 35mm Microfilm to Digital (min 500 images)	\$0.10 per image		



Digital Files Specifications <i>(required for scanning services)</i>		State of Indiana Statewide Cost Allocation Plan Fiscal Year 2023 for use in FY 2025	
DPI with the following choices: <input type="checkbox"/> 300 <input type="checkbox"/> Other: _____			
<input type="checkbox"/> TIFF		<input type="checkbox"/> PDF <input type="checkbox"/> Other: _____	
<input type="checkbox"/> Single Page		<input type="checkbox"/> Multi-Page	
<input type="checkbox"/> Black and White		<input type="checkbox"/> Grayscale <input type="checkbox"/> Color	
3.18	File Naming Convention: _____		
		Cost	Quantity
3.19	<input type="checkbox"/> Optical Character Recognition (OCR)	\$0.05 per image	
Digital Delivery			
3.20	<input type="checkbox"/> CD Case and Label	\$10.00 each	
3.21	<input type="checkbox"/> Portable Hard Drive (provided by client)	\$0.00	
3.22	<input type="checkbox"/> SFTP (no charge)	\$0.00	
Other Services			
3.23	<input type="checkbox"/> Additional Labor (prep, setup, verification)	\$20.00 per hour	
3.24	<input type="checkbox"/> Expedited Project Fee per box or reel	\$50.00 per item	
3.25	<input type="checkbox"/> Hazardous Document Handling (mold, redox, etc.)	\$25.00 per hour	
3.26	<input type="checkbox"/> Indexing, Per Index Item Created	\$0.10 per entry	
ESTIMATED TOTAL COST OF SERVICES			
ACTUAL TOTAL COST OF SERVICE (to be filled out by SIML)			

SECTION 4: REQUESTOR'S FINANCE CONTACT INFORMATION & PAYMENT REMITTANCE		
Name of Requestor's Finance Coordinator	Telephone Number ()	Email address <i>(required)</i>
Shipping Address <i>(number and street, city, state, and ZIP code)</i>		
Project Returned Via: <input type="checkbox"/> UPS <input type="checkbox"/> Info Express <input type="checkbox"/> Pick-up <input type="checkbox"/> Delivery <input type="checkbox"/> Other: _____		
Payments Remit to: Indiana Archives and Records Administration ATTN: Finance Division, 402 West Washington Street, Room W478, Indianapolis, IN 46204		

SECTION 5: REQUESTOR'S ACKNOWLEDGEMENT OF SERVICES REQUESTED	
<i>Disclaimer: Upon receipt of this form, your content will be reviewed against the Index sent. If discrepancies are found, your project is subject to delay until discrepancies are remediated. Submission of this form does not guarantee project acceptance by the State Imaging and Microfilm Laboratory.</i>	
Signature of Requestor	Date <i>(month, day, year)</i>
SECTION 6: FILM VERIFICATION AND MICROFILM TRANSFER	
<input type="checkbox"/> By checking this box and signing, I agree that SIML will inspect and verify, frame by frame, any roll of film created and authorize the transfer of said microfilm to the State Archives.	
<i>Note: There is a fee of \$20 per hour for SIML staff to verify frame by frame inspection.</i>	
Signature of Requestor	Date <i>(month, day, year)</i>

SECTION 7: IARA STATE IMAGING AND MICROFILM LABORATORY USE ONLY			
Date Received <i>(MM/DD/YYYY)</i>	Project Number	Roll Range	Estimate Number
Date Shipped <i>(MM/DD/YYYY)</i>	Tracking Number	Invoice Number	Total Cost
Deliverables to Requestor <input type="checkbox"/> Master Microfilm <input type="checkbox"/> Paper Documents <input type="checkbox"/> Duplicate Film			
Deliverables to Record Center <input type="checkbox"/> Shredding <input type="checkbox"/> Other:		Deliverable to Archives: <input type="checkbox"/> Microfilm <input type="checkbox"/> Paper Documents	
Microfilm Transmittal Form: <input type="checkbox"/> Yes <input type="checkbox"/> No		Compliance Verification Form Sent: <input type="checkbox"/> Yes <input type="checkbox"/> No	



A CENTRAL SERVICES COST ALLOCATION PLAN

STATE OF INDIANA SECTION II

BILLED CENTRAL SERVICE ACTIVITIES



Actual Costs for the Year Ended June 30, 2023





SECTION II

PART I - Internal Service Fund Supplemental Data

State Board of Accounts

- Billing Rate Methodologies
- Audit Hour Billing Rate Calculation
- Schedule of Direct Billings



Indiana State Board Of Accounts

Billing Rate Methodologies

The Indiana State Board of Accounts is responsible for the audit of State and local units of government. Fees are charged for auditing services in order to recover all or part of the cost of providing the service from the government entities that use or receive primary benefits from those services. As the objective of charging fees is to recover costs, determining the cost of providing the service is essential to evaluating the reasonableness of the related fees.

Costing Procedure

There are many different concepts of cost that may be used. In establishing service fees, a fully allocated cost is often regarded as fair and equitable. The fully allocated cost includes not only the directly identifiable costs (i.e. the cost of personnel, supplies, equipment, etc. directly involved in delivering the service) but also indirect costs such as the costs of central administration and departmental supervision, which cannot be identified with any single service, but are necessary to support operations of an entire department or the office as a whole.

The approach used here was to develop the fully allocated cost of auditing services. Total costs were based on actual expenditures to provide audit service for the fiscal year ending June 30. Total costs were divided by the volume of activity (audit hours) to determine an average cost per unit.

Non-Cost Consideration

Setting governmental fees is essentially equivalent to establishing prices for services. In the private sector, prices are usually set in a manner which is expected to maximize profits. Making a profit is not an objective of the Indiana State Board of Accounts in providing services. Therefore, it is commonly felt that government fees should be established at a level which will exactly recover the cost of providing each service, no more, no less. There are circumstances, however, in which it might be regarded as a reasonable policy to set fees at a level which does not reflect the full cost of providing the service. It is beyond the scope of this report to provide a basis for setting fees at other than full cost recovery.

Unit Costs

A fee is charged by the State Board of Accounts for providing auditing services to counties, municipalities, school districts, townships, libraries, other special districts, and State agencies.

Audits are performed statewide by Indiana State Board of Accounts examiners. The cost of these examiners, along with department administrative and supervision costs have been allocated to this activity.



**Indiana State Board of Accounts
Direct Federal Program Billings**

Audit Description	Total Hours	Admin hours	Total Hours	Rate	Billing
State A-133 (SEFA)	1,570.50			\$ 120.00	
Department of Education					
Child Nutrition Cluster	292.25	33.57	325.82	\$	39,098.26
Child and Adult Care Food Program	365.50	41.98	407.48		48,897.91
Title I Grants to Local Educational Agencies	529.25	60.79	590.04		70,804.98
Education Stabilization Fund	641.75	73.71	715.46		85,855.64
Total	1,828.75	210.06	2,038.81		244,656.80
IDEM					
Performance Partnership Grants	876.25	100.65	976.90		117,227.90
Total	876.25	100.65	976.90		117,227.90
GWC					
CTE	448.75	51.54	500.29		60,035.40
Total	448.75	51.54	500.29		60,035.40
FSSA					
SNAP Cluster	817.25	93.87	911.12		109,334.66
Temporary Assistance for Needy Families	888.25	102.03	990.28		118,833.30
CCDF	961.25	110.41	1,071.66		128,599.51
Children's Health Insurance Program	948.75	108.98	1,057.73		126,927.21
Medicaid Cluster	1,500.00	172.30	1,672.30		200,675.43
Block Grants for Prevention and Treatment of Substance Abuse	371.25	42.64	413.89		49,667.17
Total	5,486.75	630.23	6,116.98		734,037.28
IDOH					
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	667.50	76.67	744.17		89,300.57
Total	667.50	76.67	744.17		89,300.57
DNR					
Fish and Wildlife Cluster	530.75	60.96	591.71		71,005.66
Total	530.75	60.96	591.71		71,005.66
DWD					
UI	708.00	81.32	789.32		94,718.80
Total	708.00	81.32	789.32		94,718.80
INDOT					
National Infrastructure Investments	610.75	70.15	680.90		81,708.35
Total	610.75	70.15	680.90		81,708.35
Homeland					
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	899.25	103.29	1,002.54		120,304.92
Total	899.25	103.29	1,002.54		120,304.92
SBA					
Coronavirus (CRF)	493.00	56.63	549.63		65,955.33
ERAP	457.25	52.52	509.77		61,172.56
Coronavirus State and Local Fiscal Recovery Funds	665.75	76.47	742.22		89,066.45
Total	1,616.00	185.62	1,801.62		216,194.33
	13,672.75	1,570.50	15,243.25	\$	1,829,190.00





SECTION II

PART 2 - Reconciliation of Internal Service Funds' Retained Earnings

- Summary of Internal Service Funds 2 CFR 200 Subpart E Retained Earnings
- Reconciliation of Internal Service Funds to Comprehensive Annual Financial Report (CAFR)
- Fleet Services
- State Aviation Services Fund
- Centralized Accounting Services
- Retirement Medical Benefits Account
- Indiana State Personnel Department (included as volume 2)
 - Human Resources Services Fund
 - State Employee Health Insurance Fund
 - State Employee Disability Fund
- Indiana Office of Technology (included as volume 3)



State of Indiana
Reconciliation of Retained Earnings Balance to Federal Guidelines
(amounts expressed in thousands)

Internal Service Fund

	Fleet Services Fund	State Aviation Division	Centralized Accounting Services	Indiana State Personnel Department (Memo Only)	Indiana Office of Technology (Memo Only)	State Employees' Post Retirement Health Benefits Defined Contribution Fund
Retained Earnings, June 30	\$ (27,180)	\$ (2,853)	\$ (1,469)	\$ (6,898)	\$ (23,099)	\$ 331,092
Prior Period Adjustments	-	-	-	-	-	-
Retained Earnings, July 1	(27,180)	(2,853)	(1,469)	(6,898)	(23,099)	331,092
Subpart E Revenues						
Sale of Services	1,195	73	523	12,577	202,204	-
Premiums	-	-	-	417,585	-	28,569
Imputed Interest Income on Average Cash Balance	804	1	(1)	2,654	456	-
Sale of Assets	1,051	-	-	-	-	-
Other	18	-	-	4,993	-	(257)
Total Subpart E Revenues	3,068	74	522	437,810	202,659	28,312
Subpart E Expenditures						
General and Administrative	915	-	-	39,299	(40)	795
Health/Disability Benefit Payments	-	-	-	429,646	-	15,559
Operating Costs	1,690	73	576	2,279	199,727	-
Depreciation Expense	8,329	114	-	30	13,536	-
Purchase of Assets	22,432	-	-	-	-	-
SWCAP Costs	478	0	88	250	1,544	-
Other	-	-	-	2,184	-	12,835
Total Subpart E Expenditures	33,844	188	664	473,688	214,769	29,189
Other Increase (Decrease)						
Increase (Decrease) in Contributed Capital	19,854	-	-	-	-	-
Total Other Increase (Decrease)	19,854	-	-	-	-	-
Retained Earnings Increase (Decrease)	(10,923)	(115)	(141)	(35,879)	(12,109)	(877)
Retained Earnings, June 30	\$ (38,103)	\$ (2,968)	\$ (1,610)	\$ (42,777)	\$ (35,208)	\$ 330,215
Not to exceed equivalency amount	5,641	31	111	see IN SPD Rate Reconciliation	see IOT Rate Reconciliation	339,915
Excessive balance [A] - [B]	\$ -	\$ -	\$ -			\$ -

refer to submission
transmittal letter



State of Indiana
Statewide Cost Allocation Plan
Reconciliation of Subpart E revolving fund reconciliations to Annual Comprehensive Financial Report (ACFR)
For the Year Ended June 30, 2023
(amounts expressed in thousands)

					Indiana State Personnel Department			
	Fleet Services	Aviation Services	Indiana Office of Technology	Total Administrative Services Revolving Fund	Centralized Accounting Services	Human Resources Services Fund	State Employee Health Insurance Fund	State Employee Disability Fund
Revenues per ACFR	\$ 1,191	\$ 73	\$ 176,468	\$ 177,732	\$ 523	\$ 12,568	\$ 401,201	\$ 20,184
Reconciling Items:								
GAAP basis adjusting entries:								
Prepaid Expense	0			0				
(increase) decrease in accounts receivable	-		(322)	(322)		9	(625)	(252)
increase (decrease) in interfund services provided			(1,515)	(1,515)				
Intra-agency billings	4		29,146	29,150		-	-	-
Sale of Assets	1,051			1,051		-	-	-
Subpart E Imputed Interest	804	1	456	1,260	(1)	6	2,415	232
Other	18			18		2,756	-	-
Departments that are not used for service rates			(1,585)	(1,585)		-	-	-
Total Reconciling Items	1,877	1	26,181	28,058	(1)	2,771	1,791	(19)
Receipts per Subpart E reconciliation	\$ 3,068	\$ 74	\$ 202,659	\$ 205,801	\$ 522	\$ 15,339	\$ 402,992	\$ 20,165
Unreconciled difference	\$ 0	\$ (0)	\$ (11)	\$ (11)	\$ (0)	\$ -	\$ (0)	\$ (0)

Differences may exist due to rounding



State of Indiana
Statewide Cost Allocation Plan
Reconciliation of Subpart E revolving fund reconciliations to Annual Comprehensive Financial Report (ACFR)
For the Year Ended June 30, 2023
(amounts expressed in thousands)

Indiana State Personnel Department									
	Fleet Services	Aviation Services	Indiana Office of Technology	Total Administrative Services Revolving Fund	Centralized Accounting Services	Human Resources Services Fund	State Employee Health Insurance Fund	State Employee Disability Fund	
Expenses per ACFR	\$ 10,007	\$ 188	\$ 180,716	\$ 190,910	\$ 576	\$ 16,226	\$ 445,390	\$ 14,319	
Reconciling Items:									
GAAP basis adjusting entries:									
Contributions to OPEB Trust Fund				-		-	1,945	239	
(increase) decrease in prepaid expense	0		(3)	(2)		-	401	786	
(increase) decrease in claims payable				-		(76)	(9,424)	-	
(increase) decrease in accounts payable		-	(0)	(0)		-	-	-	
(increase) decrease in inventory	3	-	38	41		(378)	(59)	-	
(increase) decrease in salaries payable	20		(957)	(937)		(115)	(40)	-	
(increase) decrease in compensated absences payable	(33)		(969)	(1,002)		-	-	-	
Cost of Goods Sold	918		4,074	4,993		-	-	-	
Capitalization of Assets	22,432	-	(2,230)	20,201		-	-	-	
Intra-agency billings			29,146	29,146		-	-	-	
Departments that are not used for service rates			3,352	3,352		-	-	-	
Payback of State Share of Excess Reserves				-		-	-	-	
Unpaid Claims				-		-	-	-	
Transfers Out				-		-	-	-	
SPD Allocated cost				-		858	1,303	118	
Other				-		-	-	-	
Indirect Costs from SWCAP	497	0	1,544	2,042	88	3	161	86	
Total Reconciling Items	23,838	0	33,995	57,833	88	292	(5,713)	1,229	
Cost per Subpart E reconciliation	\$ 33,844	\$ 188	\$ 214,769	\$ 248,801	\$ 576	\$ 16,518	\$ 439,678	\$ 15,548	
Unreconciled difference	\$ 0	\$ (0)	\$ (58)	\$ (57)	\$ 88	\$ 0	\$ (0)	\$ (0)	

Differences may exist due to rounding



SECTION II PART 2

FLEET SERVICES FUND

NATURE AND EXTENT OF SERVICES

Part of the Department of Administration's General Services Division, Fleet Services vehicles that can be leased by State agencies on an as needed basis. It also provides repair and maintenance service on vehicles that are purchased by other State agencies.

A depreciation expense is calculated and accumulated on a straight-line basis over a reasonable estimated useful life on a per vehicle basis for State-owned vehicles. Fleet Services periodically sells used vehicles. Any gain or loss on the disposition of these vehicles is applied to the fund balance.

Other central service agencies provide services to Fleet Services and a SWCAP charge is applied accordingly. Money in the fund is not invested separately and investment earnings therefore accrue to the General Fund. Imputed interest is calculated using the fiscal year's average investment yield on General Fund investments, as determined by the Treasurer of State, applied and compounded on the average monthly cash balance in the fund.

All State of Indiana vehicle purchases are made through Fleet Services. Funds are appropriated to Fleet Services for these acquisitions and are reported here as increases to Capital Contributions. The purchased vehicles are processed through Fleet Services vehicle inventory and then transferred to the purchasing agency.



State of Indiana
Fleet Services Fund
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2023
(amounts expressed in thousands)

Retained Earnings, June 30		\$	(27,180)
Prior Period Adjustments			-
Retained Earnings, July 1		\$	(27,180)
Subpart E Revenues			
Sale of Services	\$	1,195	
Premiums		-	
Imputed Interest Income on Average Cash Balance		804	
Sale of Assets		1,051	
Other		18	3,068
Subpart E Expenditures			
General and Administrative		915	
Health/Disability Benefit Payments		-	
Operating Supplies		1,690	
Depreciation Expense		8,329	
Purchase of Assets		22,432	
SWCAP Costs		478	
Other		-	33,844
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital		19,854	19,854
Retained Earnings Increase (Decrease)		\$	(10,923)
Retained Earnings, June 30	[A]	\$	(38,103)
Not to exceed 60 day expenditure equivalency amount	[B]		5,641
Excessive balance		\$	-



SECTION II
PART 2

STATE AVIATION DIVISION

NATURE AND EXTENT OF SERVICES

The Aviation Division was created to manage the state's consolidated aircraft fleet. As a part of its responsibilities, the Division works with the Indiana State Police, Indiana Department of Natural Resources, Indiana Department of Transportation, and the Governor's Office to coordinate aircraft use. The Division maintains the state's aircraft fleet, including both helicopters and fixed-wing aircraft.

Other central service agencies provide services to the State Aviation Division and a SWCAP charge is applied accordingly. Money in the fund is not invested separately and investment earnings therefore accrue to the General Fund. Imputed interest is calculated using the fiscal year's average investment yield on General Fund investments, as determined by the Treasurer of State, applied and compounded on the average monthly cash balance in the fund.



State of Indiana
State Aviation Division
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2023
(amounts expressed in thousands)

Retained Earnings, June 30		\$	(2,853)
Prior Period Adjustments			-
			<hr/>
Retained Earnings, July 1		\$	(2,853)
Subpart E Revenues			
Sale of Services	\$	73	
Premiums		-	
Imputed Interest Income on Average Cash Balance		1	
Sale of Assets		-	
Other		-	74
			<hr/>
Subpart E Expenditures			
General and Administrative		-	
Health/Disability Benefit Payments		-	
Operating Supplies		73	
Depreciation Expense		114	
Purchase of Assets		-	
SWCAP Costs		0	
Other		-	188
			<hr/>
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital		-	-
			<hr/>
Retained Earnings Increase (Decrease)		\$	(115)
Retained Earnings, June 30	[A]	\$	(2,968)
			<hr/>
Not to exceed 60 day expenditure equivalency amount	[B]		31
			<hr/>
Excessive balance		\$	-
			<hr/>



SECTION II
PART 2

CENTRALIZED ACCOUNTING SERVICES

NATURE AND EXTENT OF SERVICES

The Office of Management and Budget provides Centralized Accounting Services to agencies that are too small to maintain their own financial staff. These services include budgeting, book-keeping, warrant and receipt processing, the filing of federal reports, budgeting, general reconciliations, etc. User agencies are billed based on rates per type of transaction processed.

Other central service agencies provide services to the Centralized Accounting Services division and a SWCAP charge is applied accordingly. Money in the fund is not invested separately and investment earnings therefore accrue to the General Fund. Imputed interest is calculated using the fiscal year's average investment yield on General Fund investments, as determined by the Treasurer of State, applied and compounded on the average monthly cash balance in the fund.



State of Indiana
Centralized Accounting Services
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2023
(amounts expressed in thousands)

Retained Earnings, June 30		\$	(1,469)
Prior Period Adjustments			-
			<hr/>
Retained Earnings, July 1		\$	(1,469)
Subpart E Revenues			
Sale of Services	\$	523	
Premiums		-	
Imputed Interest Income on Average Cash Balance		(1)	
Sale of Assets		-	
Other		-	522
			<hr/>
Subpart E Expenditures			
General and Administrative		-	
Health/Disability Benefit Payments		-	
Operating Supplies		576	
Depreciation Expense		-	
Purchase of Assets		-	
SWCAP Costs		88	
Other		-	664
			<hr/>
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital		-	-
			<hr/>
Retained Earnings Increase (Decrease)		\$	(141)
Retained Earnings, June 30	[A]	\$	<u>(1,610)</u>
Not to exceed 60 day expenditure equivalency amount	[B]		<u>111</u>
Excessive balance		\$	<u>-</u>



SECTION II PART 2

RETIREMENT MEDICAL BENEFITS ACCOUNT

NATURE AND EXTENT OF SERVICES

IC 5-10-8.5 created the Retirement Medical Benefits Account (RMBA) effective August 1, 2007. The RMBA is a health reimbursement arrangement for the purpose of funding by an employer on a pretax basis benefits for sickness, accident, hospitalization, and other medical expenses for a participant and the spouse and dependents of a participant after the participant's retirement. Contributions are made on behalf of an individual who is an employee of the executive, legislative, or judicial branch of state government, a state elected or appointed officer, a member of the General Assembly, or an elected officer paid by the State. Contributions are made based upon a participant's age and years of service. Contributions are made to individual sub-accounts. For employees paid from Federal and other dedicated funding sources, contributions are made from the funding source. For employees paid from the State General Fund, contributions are made from the Cigarette Tax Fund. Because these costs are not paid directly from the General Fund, costs for staff paid from the General Fund are posted as Cost Adjustments in the Departmental Costs by Function reports.

An individual who has retired after fifteen years of state service or ten years as an elected or appointed official is entitled to receive benefits from their sub-account.

The balance of the fund is invested and investment income accrues to the account. Therefore there is no imputed interest accrual.



State of Indiana
State Employees' Post Retirement Health Benefits Defined Contribution Fund
Reconciliation of Retained Earnings Balance to Federal Guidelines
For Year Ended June 30, 2023
(amounts expressed in thousands)

Retained Earnings, June 30		\$	331,092
Prior Period Adjustments			-
			<hr/>
Retained Earnings, July 1		\$	331,092
Subpart E Revenues			
Sale of Services	\$	-	
Premiums		28,569	
Imputed Interest Income on Average Cash Balance		-	
Sale of Assets		-	
Other		(257)	28,312
			<hr/>
Subpart E Expenditures			
General and Administrative		795	
Health/Disability Benefit Payments		15,559	
Operating Supplies		-	
Depreciation Expense		-	
Purchase of Assets		-	
SWCAP Costs		-	
Other		12,835	29,189
			<hr/>
Other Increase (Decrease)			
Increase (Decrease) in Contributed Capital		-	-
			<hr/>
Retained Earnings Increase (Decrease)		\$	(877)
Retained Earnings, June 30	[A]	\$	<u><u>330,215</u></u>
Actuarially Adjusted Account Balances	[B]		<u><u>339,915</u></u>
Excessive balance		\$	<u><u>-</u></u>



STATE OF INDIANA
State-Wide Cost Allocation Plan
Section II
Indiana State Personnel Department
Actual Costs for the fiscal year ended June 30, 2023



John L. Bower, CPA

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A CENTRAL SERVICES COST ALLOCATION PLAN

STATE OF INDIANA Indiana State Personnel Department

Actual Costs for the Year Ended June 30, 2023

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STATE OF INDIANA
STATE PERSONNEL DEPARTMENT



STATEWIDE COST ALLOCATION PLAN

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SUMMARY SCHEDULES

These schedules report summary activities and balances of the Rate Reconciliations and Cost Allocation Plan included in this report.

Retained Earnings Reconciliation Summary

This schedule is a comprehensive summary of the activities and balances of the Indiana State Personnel Department's rate departments. Total Resources includes the Retained Earnings, July 1 as restated, Revenues, and Imputed Interest. Total Costs includes Depreciation, Allocated Administrative Overhead Costs, Allocated SWCAP costs, and Disbursements. Resources over (under) Costs is the Retained Earnings balance as of June 30. The 60 Day Balance is the allowable Working Capital Reserve balance and is based on disbursements not including depreciation. Excess Reserves is the Retained Earnings balance in excess of the allowable Working Capital Reserve.

Comparison of Actual to Calculated Rates

This schedule summarizes and compares rates based on the actual data for the fiscal year to the rates that were actually billed during the fiscal year to present where Calculated Rates may be higher or lower than Actual Rates.

Actual Units are determined based upon cost or usage data as may be appropriate and available. Actual Costs includes Depreciation, Allocated Administrative Overhead Costs, Allocated SWCAP costs, and Disbursements.

Where there is not enough data to calculate the various rates within the Rate Department, the Calculated Rate is a ratio expressing the Actual Units to Actual Costs.

Revenues over (under) Actual Costs

This schedule summarizes and compares Actual Costs to Revenues. Actual Costs are as described in the Comparison of Actual to Calculated rates and Revenues includes revenue and imputed interest so that the amount of Revenues Over (Under) Actual Costs reflects only current year activity and not amounts available through Retained Earnings.

Retained Earnings, July 1, as restated

This schedule reconciles the Retained Earnings, June 30 to the Retained Earnings, July 1 as restated. The Retained Earnings, July 1 as Restated includes adjustments for Excess Reserves upon which the prior year payback was calculated and Restatements. Restatements include reorganizations of Rate Departments and prior period adjustments. Reclassifications consist of balances transferred among rate groups due to organizational changes.

At the end of this schedule are notes explaining the individual circumstances of each restatement.



SUMMARY SCHEDULES

Imputed Interest

The State of Indiana invests all financial resources that are not separately designated as ‘Trust’¹ investments in the General Fund. All such investment earnings are deposited in the General Fund.

Imputed Interest is an estimate of the amount of investment earnings deposited in the General Fund and are attributable to balances held by the Indiana State Personnel Department.

Imputed Interest is estimated based upon the average monthly retained earnings balance of each rate group and the average yield on general fund investments. The average yield on investments is as determined by the Treasurer of State’s office and reported in Indiana’s Annual Comprehensive Financial Report (CAFR).

The average yield on investments for the year ended June 30, 2023 was 2.44%. The amount of imputed interest attributable to the State Personnel Department was \$ 2,654,210.

¹ As used here, Trust does not meet the GAAP definition of a Trust fund, but is used to differentiate the funding source from the General Fund ‘jackpot’ investments.



Retained Earnings Reconciliation Summary

		HR Services	Benefits Division
		300	400 500
	Grand Total (Memorandum Only)	Human Resources Services	State Employee Health Insurance Fund State Employee Disability Insurance Fund
Resources			
Retained Earnings, July 1	\$ (6,898,144)	\$ (7,038,189)	\$ 27,003,631 \$ (26,863,586)
Sale of Services	12,576,574	12,576,574	-
Premiums / Employee Contributions	417,585,408	-	398,338,301 19,247,107
Imputed Interest Income	2,654,210	6,385	2,415,492 232,332
Other	4,993,315	2,755,583	2,237,733 -
Total Resources	430,911,363	8,300,354	429,995,156 (7,384,147)
Costs			
General Ledger Expenditures:			
Benefits Payments	429,645,776	-	415,353,018 14,292,758
Administrative and Operating Costs	39,299,499	15,657,034	22,830,540 811,925
Depreciation of Leasehold Improvement	29,870	-	29,870 -
Contributions to OPEB Trust Fund	2,184,269	-	1,945,211 239,058
Incoming & Imputed Costs			
State Wide Cost Allocation	250,375	3,144	161,471 85,760
Equipment Use	-	-	- -
Administration	857,974	857,974	- -
State Personnel Services	-	-	- -
Benefits Management	1,420,654	-	1,302,624 118,030
Total Costs	473,688,417	16,518,152	441,622,734 15,547,531
Resources over (under) Costs	(42,777,054)	(8,217,798)	(11,627,578) (22,931,678)
Less: 60 Day Balance	(78,943,091)	(2,753,025)	(73,598,811) (2,591,255)
Excess Reserves	\$ -	\$ -	\$ - \$ -
60 Day Working Capital Reserve Reconciliation			
Total Costs	\$ 473,688,417	\$ 16,518,152	\$ 441,622,734 \$ 15,547,531
Depreciation	(29,870)	-	(29,870) -
Capitalized fixed asset acquisitions	-	-	- -
(Gain) Loss on asset disposal	-	-	- -
Cash Expenses	\$ 473,658,547	16,518,152	441,592,864 15,547,531
60 Day Working Capital Reserve		\$ 2,753,025	\$ 73,598,811 \$ 2,591,255



Comparison of Actual to Calculated Rates

Cost Plan Department Number	Billing Unit Description	Units	Total Costs	Calculated Rates	Current Rates
Human Resources Services					
300	Human Resources Services	409,512	\$ 16,518,152		
		396,135	\$ 16,209,188	\$ 491.02	Full Time \$ 375.24 per filled position annually
		13,377	\$ 308,964	\$ 277.15	Part Time (including temporary & intermittent) \$ 70.60 per filled position annually but billed only during the four months of the year when these positions are active.
Benefits Division					
400	State Employee Health Insurance Fund	\$ 398,338,301	\$ 439,677,523	1.10	
500	State Employee Disability Insurance Fund	\$ 19,247,107	\$ 15,547,531	0.81	



Revenues Over (Under) Actual Costs

Cost Plan Department Number	Billing Unit Description	Revenues	Costs	Revenues over (under) Costs
	Total	\$ 438,494,895	\$ 471,743,206	\$ (33,248,311)
Human Resources Services				
300	Human Resources Services	15,338,542	16,518,152	(1,179,609)
Benefits Division				
400	State Employee Health Insurance Fund	402,991,525	439,677,523	(36,685,998)
500	State Employee Disability Insurance Fund	20,164,827	15,547,531	4,617,296



Retained Earnings, July 1, As Restated

Cost Plan Department Number	Billing Unit Description	Retained Earnings, June 30	excess reserves upon which payback was calculated	Retained Earnings, June 30 after payback of Excess Reserves	Restatements	Reclassifications	Retained Earnings, July 1 as restated
	Total	\$ (6,898,144)	\$ -	\$ (6,898,144)	\$ -	\$ -	\$ (6,898,144)
Human Resources Services							
300	Human Resources Services	(7,038,189)	-	(7,038,189)	-	-	(7,038,189)
Benefits Division							
400	State Employee Health Insurance Fund	27,003,631	-	27,003,631	-	-	27,003,631
500	State Employee Disability Insurance Fund	(26,863,586)	-	(26,863,586)	-	-	(26,863,586)

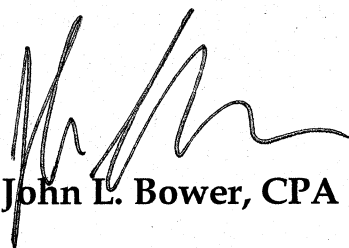


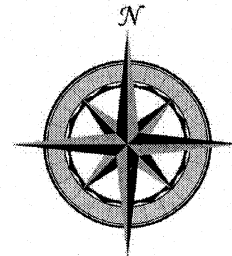
Cost Allocation Plan Report

I have compiled the Statewide Cost Allocation Plan as of and for the year ended June 30, 2023 in accordance with 2 CFR 200 Subpart E, Cost Principles (Subpart E), its associated appendices, and the associated implementation guide, ASMBC-10. The purpose of this plan is the recovery of Section I State-Wide central service costs during the year ended June 30, 2025 and to finalize Section II Direct Billed Central Service Activities Retained Earnings balances as of June 30, 2023.

A compilation is limited to presenting in the form of financial reports, information that is the representation of management. I have not audited or reviewed the cost allocation plan and, accordingly, do not express an opinion or any other form of assurance.

As is required by Subpart E, the cost allocation agreement that results from this cost allocation plan is subject to subsequent adjustment that may be necessary based upon audit of this report.


John L. Bower, CPA 5/20/24



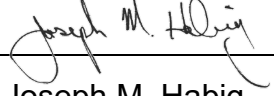
Certificate Of Cost Allocation Plan

Certification by the Responsible Office

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billings for the year ended June 30, 2025 are allowable in accordance with the requirements of 2 CFR 200, Subpart E, Cost Principles (Subpart E) and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: State of Indiana
Signature: 
Name of Official: Joseph M. Habig
Title: Acting Budget Director
Date of Execution: 05/17/2024





PART I

Reconciliation of Retained Earnings by Rate Department

The Reconciliation of Retained Earnings is the detailed 2 CFR 200 Subpart E, Cost Principles (Subpart E) reconciliation of each rate department in the cost allocation plan. These reconciliations include the Retained Earnings balances that have been allocated and carried from prior year approved Cost Allocation Agreements.

The 60 Day Working Capital Reserve is calculated as:

- Total Actual Cost
 - + cash disbursed for the acquisition of capital assets
 - depreciation expense
 - + gain on equipment disposal
 - loss on equipment disposal

The rate calculation presented at the bottom of each reconciliation includes the carry forward adjustment that could be applied to each rate. The carry forward adjustment applies the Excess (or deficient) reserves that could be applied as an offset to rate charges and makes the rate a function of prior year activity rather than just current year.



Reconciliation of Retained Earnings		
HR Services	Department	300
Retained Earnings, June 30		\$ (7,038,189)
Prior Period Adjustments		-
Retained Earnings, July 1		\$ (7,038,189)
Subpart E Sources		
Sale of Services	\$ 12,576,574	
Premiums / Employee Contributions	-	
Imputed Interest Income	6,385	
Other	2,755,583	15,338,542
Subpart E Uses		
General Ledger Disbursements:		
General and Administrative	15,657,034	15,657,034
Incoming & Imputed Costs		
State Wide Cost Allocation	3,144	
Equipment Use	-	
Administration	857,974	
State Personnel Services	-	
Benefits Management	-	861,118
Total Costs	16,518,152	16,518,152
Other Increase (Decrease) in Retained Earnings		
Retained Earnings Increase (Decrease)		(1,179,609)
Retained Earnings, June 30		\$ (8,217,798)
Not to exceed 60 day disbursement equivalency amount		2,753,025
Excessive balance		\$ -

HR Services		
Rate Calculation		
	based on Cost	based on Cost and Retained Earnings
Full Time		
monthly rate	\$ 31.27	\$ 31.27
actual units	396,135	396,135
Actual Costs	16,209,188	16,209,188
Carry Forward Adjustment	-	8,064,088
Adjusted Costs	16,209,188	24,273,276
Calculated Rates	\$ 40.92	\$ 61.28
Part Time, Temporary, & Intermittent		
monthly rate	\$ 17.65	\$ 17.65
actual units	13,377	13,377
Actual Costs	308,964	308,964
Carry Forward Adjustment	-	153,710
Adjusted Costs	308,964	462,674
Calculated Rates	\$ 23.10	\$ 34.59

Notes:

Part Time, Temporary, & Intermittent positions are billed at \$ 211.80/year, but only for the four months of the year during which these positions are most active.

Dpt 300



Reconciliation of Retained Earnings		
State Employee Health Insurance Fund	Department	400
Retained Earnings, June 30		\$ 27,003,631
Prior Period Adjustments		-
Retained Earnings, July 1		\$ 27,003,631
<u>Subpart E Sources</u>		
Sale of Services	\$ -	
Premiums / Employee Contributions	398,338,301	
Imputed Interest	2,415,492	
Other	2,237,733	402,991,525
<u>Subpart E Uses</u>		
General & Administrative	20,885,329	
Health / Disability Benefit Payments	415,353,018	
Depreciation of Leasehold Improvement	29,870	
Contributions to OPEB Trust Fund	1,945,211	
		438,213,428
Incoming & Imputed Costs		
State Wide Cost Allocation	161,471	
Equipment Use	-	
Administration	-	
State Personnel Services	-	
Benefits Management	1,302,624	
		1,464,095
Total Costs	439,677,523	439,677,523
Other Increase (Decrease) in Retained Earnings		
Retained Earnings Increase (Decrease)		(36,685,998)
Retained Earnings, June 30		\$ (9,682,367)
Not to exceed 60 day disbursement equivalency amount		73,598,811
Excessive balance		-
Units		-
		\$ -
Notes:		

During FY 2014, the State opened a Health & Wellness Center in IGC-S. The cost of this service is included in Health Insurance premiums and is paid for from the State Employee Health Insurance Fund. This clinic is available to all State Employees.



Reconciliation of Retained Earnings		
State Employee Disability Insurance Fund	Department	500
Retained Earnings, June 30		\$ (26,863,586)
Prior Period Adjustments		-
Retained Earnings, July 1		\$ (26,863,586)
<u>Subpart E Sources</u>		
Sale of Services	\$ -	
Premiums / Employee Contributions	19,247,107	
Imputed Interest	232,332	
Other	685,388	20,164,827
<u>Subpart E Uses</u>		
General & Administrative	811,925	
Health / Disability Benefit Payments	14,292,758	
Contributions to OPEB Trust Fund	239,058	
Other	-	15,343,741
Incoming & Imputed Costs		
State Wide Cost Allocation	85,760	
Equipment Use	-	
Administration	-	
State Personnel Services	-	
Benefits Management	118,030	203,790
Total Costs	15,547,531	15,547,531
Other Increase (Decrease) in Retained Earnings		
Retained Earnings Increase (Decrease)		4,617,296
Retained Earnings, June 30		\$ (22,246,290)
Not to exceed 60 day disbursement equivalency amount		2,591,255
Excessive balance		-
<u>Units</u>		-
		\$ -
Notes:		





PART II

Cost Allocation Plan



Summary of Allocated Costs

	Statewide Personnel Services Costs	HR Services	State Employee Health Insurance Fund	State Employee Disability Insurance Fund	All Other	Total Allocated Costs
Central Service Departments						
State Wide Cost Allocation	\$ -	\$ 3,144	\$ 161,471	\$ 85,760	\$ -	\$ 250,375
Equipment Use	-	-	-	-	-	-
Administration	-	857,974	-	-	-	857,974
Statewide Personnel Services	1,774,302	-	-	-	-	1,774,302
Benefits Management	-	-	1,302,624	118,030	-	1,420,654
Total Allocated Costs	\$ 1,774,302	\$ 861,118	\$ 1,464,095	\$ 203,790	\$ -	\$ 4,303,305



Schedule of Fixed Costs

<u>Grantee Department</u>	Final Costs 2023	Fixed Costs 2021	Carry Forward	Actual Costs with Carry Forward
Statewide Personnel Services Costs	\$ 1,774,302	\$ -	\$ -	\$ 1,774,302
HR Services	861,118	-	-	861,118
State Employee Health Insurance Fund	1,464,095	-	-	1,464,095
State Employee Disability Insurance Fund	203,790	-	-	203,790
All Other	-	-	-	-
	<u>\$ 4,303,305</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,303,305</u>



Schedule of Departmental Costs

<u>Central Service Department</u>	<u>Expenditures</u>	<u>Cost Adjustments</u>	<u>Disallowed / Capitalized</u>	<u>Unallocated Costs</u>	<u>Direct Billings</u>	<u>Total Allocated Costs</u>
State Wide Cost Allocation	\$ -	\$ 738,997	\$ -	\$ -	\$ -	\$ 738,997
Equipment Use	-	66	-	-	-	66
Administration	1,891,931	-	(984)	-	-	1,890,947
Statewide Personnel Services	1,673,295	-	-	-	-	1,673,295
Benefits Management	2,139,831	-	-	-	(2,139,831)	-
	<u>\$ 5,705,057</u>	<u>\$ 739,063</u>	<u>\$ (984)</u>	<u>\$ -</u>	<u>\$ (2,139,831)</u>	<u>\$ 4,303,305</u>



Department 1

State Wide Cost Allocation

Nature & Extent of Services

The State-Wide Cost Allocation Plan (SWCAP) distributes costs incurred by the State's central service agencies based upon the services provided to benefiting agencies. The State of Indiana has entered into a cost allocation agreement with its cognizant federal agency, the U.S. Department of Health and Human Services for the amount of and methodology used to allocate these central service costs to the benefiting agencies.

State Personnel Department SWCAP costs are allocated to Department 3, General Administration of the cost allocation plan where they are allocated to all agency activities.

The Indiana State Personnel Departments' SWCAP costs are included as an Exhibit to the Cost Plan.



Functions:	Total	Statewide Cost Allocation
Cost Adjustments:		
00070 - State Personnel Department	488,622	488,622
00070 - SPD HR Services Fund	3,144	3,144
00070 - Health Insurance Fund	161,471	161,471
00071 - SPD-Disability Fund	85,760	85,760
Total Cost Adjustments	738,997	738,997
Total Allocated Cost	738,997	738,997



Department 1
State Wide Cost Allocation
Functional Cost Allocations

Function: Statewide Cost Allocation

Total 1st Tier Allocation	\$ 738,997.00
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 738,997.00

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Administration	488,622	66.12%	488,622.00	-	488,622.00	-	488,622.00
HR Services	3,144	0.43%	3,144.00	-	3,144.00	-	3,144.00
State Employee Health Insurance Fund	161,471	21.85%	161,471.00	-	161,471.00	-	161,471.00
State Employee Disability Insurance Fund	85,760	11.60%	85,760.00	-	85,760.00	-	85,760.00
All Other	-	0.00%	-	-	-	-	-
Total	738,997	100.00%	738,997.00	-	738,997.00	-	738,997.00

Allocation Basis: SWCAP costs per grantee departments

Allocation Source: Statewide Cost Allocation Agreement



Department 1

State Wide Cost Allocation

Summary of Departmental Allocated Costs

Grantee Department	Total	Statewide Cost Allocation
State Wide Cost Allocation	-	-
Equipment Use	-	-
Administration	488,622.00	488,622.00
Statewide Personnel Services	-	-
Benefits Management	-	-
Statewide Personnel Services Costs	-	-
HR Services	3,144.00	3,144.00
State Employee Health Insurance Fund	161,471.00	161,471.00
State Employee Disability Insurance Fund	85,760.00	85,760.00
All Other	-	-
	738,997.00	738,997.00



Department 2

Equipment Use

Nature & Extent of Services

2 CFR 200 Subpart E, Cost Principles allows for the recovery of costs associated with the acquisition of capital assets using a depreciation expense or equipment use allowance. For plan purposes, disbursements for capital assets during the period of July 1, 2008 through June 30, 2023, (15 years) were capitalized and depreciated over a 15 year period, resulting in an annual use charge of 6.67%

Please refer to the Schedule of Equipment Use in the Exhibits of this report.



Department 2

Equipment Use

Departmental Costs by Function

	Functions:	Total	Equipment Use Allowance
Cost Adjustments:			
Equipment Use Allowance		65.59	65.59
Total Cost Adjustments		<u>65.59</u>	<u>65.59</u>
Total Allocated Cost		<u>\$ 65.59</u>	<u>\$ 65.59</u>



Department 2
Equipment Use
Functional Cost Allocations

Function: Equipment Use Allowance

Total to be Allocated \$ 65.59

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Administration	66	100.00%	66	-	66	-	66
Benefits Management	-	0.00%	-	-	-	-	-
HR Services	-	0.00%	-	-	-	-	-
Total	66	100.00%	66	-	66	-	66

Allocation Basis: Direct assignment to benefiting department

Allocation Source: SWCAP equipment use data and agency general ledger



Department 2

Equipment Use

Summary of Departmental Allocated Costs

<u>Grantee Department</u>	Total	<u>Equipment Use Allowance</u>
State Wide Cost Allocation	-	-
Equipment Use	-	-
Administration	65.59	65.59
Statewide Personnel Services	-	-
Benefits Management	-	-
Statewide Personnel Services Costs	-	-
HR Services	-	-
State Employee Health Insurance Fund	-	-
State Employee Disability Insurance Fund	-	-
All Other	-	-
	<hr/>	<hr/>
	65.59	65.59
	<hr/>	<hr/>



Department 3

Administration

Nature & Extent of Services

The State Personnel Department (SPD) is established by the Indiana State Code 4-15-1.8-7 to develop, promulgate, and enforce personnel policies; to formulate, establish, and administer position classification plans and salary and wage schedules, all subject to final approval by the Governor; to recruit prospective employees; to approve employees for transfer, demotion, promotion, suspension, layoff, and dismissal; and to implement and administer personnel policies for state agencies.

The General Administrative functions necessary to carry out this mission are the Director's Office, Finance, IT, and Communications.

The Finance Division is the fiscal authority for the State Personnel Department. As such, fiscal responsibilities associated with the operational needs of SPD include budgeting, payroll, A/P, A/R, procurement, and travel. The division also processes the internal service fund billing for centralized agencies. Unique to the SPD Finance Division are the responsibilities associated with the Benefits, Disability, and Workers' Compensation programs. Those duties include but are not limited to prior year corrections, settlements, minimum benefits, augmentations, mid-cycle transfers, COBRA subsidy, and administrative fees. The division is also currently responsible for the upload of all workers compensation payments to medical providers and injured employees on behalf of all State agencies.

The Communication Division is responsible for conveying information to state employees. Conveyance takes on many different formats, including a monthly newsletter to all employees, e-newsletters to targeted employees, all employee e-mail communications, Web postings, tunnel displays and other communication vehicles as needed. The division also coordinates incentive programs available to state employees (executive, judicial and legislative branches, as well as state-wide employee special events).

The IT Division sets the strategy and timeline for increasing the use of PeopleSoft HR and develops specialized reporting of human resource data for that system. The division is also responsible for maintaining employee and position data on PeopleSoft HR, and for the maintenance of State employee personnel records.

The costs associated with the General and Administrative functions of the State Personnel Department are paid from Fund 10650 (General Fund). These costs have been allocated to the other divisions of the SPD based upon salaries and wages of units supervised including Third Party Administrators.



Department 3

Administration

Departmental Costs by Function

	Functions:	Total	General & Administrative	Administration
Expenditures:				
Personal Services		1,710,265.30		1,710,265.30
Utilities		-		-
Services by contract		11,325.20		11,325.20
Materials, parts, & supplies		9,817.54		9,817.54
Capital assets		983.65		983.65
Unemployment & Workers' Compensation		-		-
Administrative & operating costs		67,166.24		67,166.24
Services provided internally		92,373.11		92,373.11
Total Expenditures		1,891,931.04	-	1,891,931.04
Cost Adjustments:				
Retirement Medical Benefits Account Contribution		-		-
Total Cost Adjustments		-	-	-
Disallowed / Capitalized		(983.65)		(983.65)
General & Administrative Allocation		-		
Incoming Costs				
1st Allocation				
State Wide Cost Allocation		488,622.00		488,622.00
Equipment Use		65.59		65.59
Total 1st Allocation		488,687.59	-	488,687.59
Total 1st Tier Allocation		2,379,634.99	-	2,379,634.99
2nd Allocation				
Administration		-		-
Statewide Personnel Services		-		-
Benefits Management		-		-
Total 2nd Tier Allocation		-	-	-
Total Incoming Costs				
Total Allocated Cost		2,379,634.99	-	2,379,634.99



Department 3

Administration

Functional Cost Allocations

Function: Administration

Total 1st Tier Allocation	\$ 2,379,634.99
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 2,379,634.99

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Statewide Personnel Services	1,673,295	4.24%	101,007.04	-	101,007.04	-	101,007.04
Benefits Management	23,534,733	59.70%	1,420,654.19	-	1,420,654.19	-	1,420,654.19
HR Services	14,213,300	36.05%	857,973.76	-	857,973.76	-	857,973.76
Total	39,421,328	100.00%	2,379,634.99	-	2,379,634.99	-	2,379,634.99

Allocation Basis: Salary & wages of departments supervised & supported

Allocation Source: Staffing Report



Department 3

Administration

Summary of Departmental Allocated Costs

<u>Grantee Department</u>	Total	Administration
State Wide Cost Allocation	-	-
Equipment Use	-	-
Administration	-	-
Statewide Personnel Services	101,007.04	101,007.04
Benefits Management	1,420,654.19	1,420,654.19
Statewide Personnel Services Costs	-	-
HR Services	857,973.76	857,973.76
State Employee Health Insurance Fund	-	-
State Employee Disability Insurance Fund	-	-
All Other	-	-
	<hr/>	<hr/>
	2,379,634.99	2,379,634.99
	<hr/>	<hr/>



Department 4

Statewide Personnel Services

Nature & Extent of Services

The Human Resources Services (HR Services) Fund is an internal service fund that provides centralized internal services for state agencies. The cost of providing these services is billed to agencies based upon the number of positions.

Some HR Services are provided on a Statewide basis and cannot be directly billed to agencies. Those services are included in this department.

Statewide Personnel Services include the Division of Compensation and Organizational Development, the Employment Division, and the Employee Relations Division.

Division of Compensation and Organizational Development

The Division of Compensation and Organizational Development's focus is to strategically partner with agency leaders to maximize the use of human capital within state government, through the development of creative solutions to address compensation/classification and organizational design issues. The division has responsibility for maintaining classification specifications, conducting job analyses, position evaluations, market pay surveys and regulatory responsibility in the administration of the state's compensation system to ensure that pay is fair and equitable for all categories and classifications of employees. The division also has responsibility for evaluating the State's classification/compensation system to determine its effectiveness and to recommend changes as necessary. As the State Personnel Department has centralized human resources functions for several state agencies, the division's staff responsibilities have evolved.

Employment Division

The Employment Division functions as a centralized resource for attracting, recruiting, and acquiring talent for Indiana State Government through cost effective resources and methods. For our centralized state agencies, the division serves as the primary recruiter for positions in the central offices and a recruiting consultant for field positions. This includes promoting and attracting candidates to their respective agency through all appropriate means, creating the job vacancy announcement, interview coordination, ensuring that all state regulatory responsibilities are followed by evaluating applications, creating certified listings and completing criminal background screening. For all other agencies, services offered include specialty recruitment, executive searches, e-recruitment on Internet Job Boards, and networking with professional entities and organizations.

For current and future state employees, the division offers employment counseling sessions to assist jobseekers in understanding the employment process, the minimum qualifications, and ways to maximize the effectiveness of a search for employment with Indiana State Government. By leveraging resources against both sides of the employment equation, the division ensures Indiana State Government's continued ability to attract and maintain a workforce capable of meeting the vital and changing needs of Indiana's citizens.

Additional recruitment activities include monitoring the workforce for the acquisition, development, and retention of talent in projected critical gap areas; facilitating State agencies' compliance with the letter and spirit of federal and State affirmative action requirements through appropriate workforce planning that includes analyzing affirmative action data; preparing and submitting affirmative action plans and policies for agencies with centralized HR services; and assisting non-centralized State agencies in preparing and submitting affirmative action plans and policies.



Department 4

Statewide Personnel Services

Nature & Extent of Services

Employee Relations Division

The Employee Relations Division has the following responsibilities:

Assists agencies to manage and resolve general behavior and performance issues between supervisors and subordinates.

Trains managers, supervisors, and human resources staff in employee relation concepts as well as the laws, rules, and policies governing employee relation issues.

Collects and analyzes information for use by management in policy development and other initiatives and participates in project teams on statewide and agency-specific policy initiatives relating to employee relations.

Drives the performance management process and the related pay-for-performance component of the process.

Applies the State Personnel Act and rules regarding retention scoring and governmental reorganizations to assist agencies to right-size and streamline operations to improve services.

Investigates complaints and EEOC charges filed by applicants or State employees alleging workplace harassment and discrimination pursuant to the ADA and Title VII, and other laws.

Investigates and resolves complaints under the Civil Service Complaint Procedure.

Assists all agencies to comply with the Family Medical Leave Act (FMLA) and related state rules and policies, the Americans with Disabilities Act (ADA), and the Uniformed Services Employment and Re-employment Rights Act (USERRA) and related state laws, rules and policies.

Manages the Drug and Alcohol Testing Program pursuant to the requirements of the Omnibus Transportation Employee Testing Act of 1991 and 49 CFR Parts 40 and 382.

Those costs associated with Statewide Personnel Services that were disbursed from Fund 10650 have been accumulated in this department and assigned to Statewide Costs. Statewide Costs have been carried over to the Statewide Cost Allocation Plan (SWCAP) where they have been allocated to agencies based upon the number of merit and non-merit positions per agency.

Some of these costs are associated with specific agencies and have been included in Fund 58510 (Dedicated Internal Service Fund) and are a part of the HR Services Fund.



Department 4

Statewide Personnel Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Statewide Personnel Services
Expenditures:			
Personal Services	1,673,295.14		1,673,295.14
Utilities	-		-
Services by contract	-		-
Materials, parts, & supplies	-		-
Capital assets	-		-
Unemployment & Workers' Compensation	-		-
Administrative & operating costs	-		-
Services provided internally	-		-
Total Expenditures	1,673,295.14	-	1,673,295.14
Cost Adjustments:			
RMBA contributions	-		-
Total Cost Adjustments	-	-	-
Disallowed / Capitalized	-		-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-		-
Equipment Use	-		-
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	1,673,295.14	-	1,673,295.14
2nd Allocation			
Administration	101,007.04		101,007.04
Statewide Personnel Services	-		-
Benefits Management	-		-
Total 2nd Tier Allocation	101,007.04	-	101,007.04
Total Incoming Costs			
Total Allocated Cost	1,774,302.18	-	1,774,302.18



Department 4							
Statewide Personnel Services							
Functional Cost Allocations							
Function: Statewide Personnel Services							
Total 1st Tier Allocation	\$	1,673,295.14					
Total 2nd Tier Allocation		<u>101,007.04</u>					
Total Allocated Cost	\$	1,774,302.18					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Statewide Personnel Services Costs	100%	100.00%	1,673,295.14	-	1,673,295.14	101,007.04	1,774,302.18
Total	<u>100%</u>	<u>100.00%</u>	<u>1,673,295.14</u>	<u>-</u>	<u>1,673,295.14</u>	<u>101,007.04</u>	<u>1,774,302.18</u>
Allocation Basis:	Direct assignment to Statewide Costs						
Allocation Source:	General Ledger and Staffing Report						



Department 4

Statewide Personnel Services

Summary of Departmental Allocated Costs

<u>Grantee Department</u>	Total	Statewide Personnel Services
State Wide Cost Allocation	-	-
Equipment Use	-	-
Administration	-	-
Statewide Personnel Services	-	-
Benefits Management	-	-
Statewide Personnel Services Costs	1,774,302.18	1,774,302.18
HR Services	-	-
State Employee Health Insurance Fund	-	-
State Employee Disability Insurance Fund	-	-
All Other	-	-
	<hr/>	<hr/>
	1,774,302.18	1,774,302.18
	<hr/>	<hr/>



Department 5

Benefits Management

Nature & Extent of Services

The Benefits Division administers and oversees the operations of sponsored benefits for State of Indiana employees. In addition, some of the benefit plans are made available to retirees, local units of government, and school corporations. Sponsored benefits include three medical plans, a health savings account, one dental plan, vision insurance, three levels of life insurance, medical and dependent care flexible spending accounts, and the employee disability program. The Division is also accountable for the retiree flexible spending program and Worker's Compensation. The Benefits Division is charged with the development and issuance of Request for Proposals for the above benefit programs, as well as contract negotiations and compliance monitoring.

The costs associated with Benefits Management are disbursed from Fund 58520 (Dedicated Fund). Costs are allocated to the insurance funds based upon the number of plan participants submitting claims.



Department 5

Benefits Management

Departmental Costs by Function

Functions:	Total	General & Administrative	Benefits Management
Expenditures:			
Personal Services	2,139,830.64	-	2,139,830.64
Utilities	-	-	-
Services by contract	-	-	-
Materials, parts, & supplies	-	-	-
Capital assets	-	-	-
Unemployment & Workers' Compensation	-	-	-
Administrative & operating costs	-	-	-
Services provided internally	-	-	-
RMBA contribution	-	-	-
Total Expenditures	2,139,830.64	-	2,139,830.64
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-	-	-
Equipment Use	-	-	-
Administration	1,420,654.19	-	1,420,654.19
Total 1st Allocation	1,420,654.19	-	1,420,654.19
Total 1st Tier Allocation	3,560,484.83	-	3,560,484.83
2nd Allocation			
Administration	-		-
Statewide Personnel Services	-		-
Benefits Management	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs	1,420,654.19	-	1,420,654.19
Total Allocated Cost	3,560,484.83	-	3,560,484.83



Department 5
Benefits Management
Functional Cost Allocations

Function:	Benefits Management							
Total 1st Tier Allocation	\$	3,560,484.83						
Total 2nd Tier Allocation		<u>-</u>						
Total Allocated Cost	\$	3,560,484.83						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<hr/>								
Grantee Department								
HR Services			0.00%	-	-	-	-	-
State Employee Health Insurance Fund		28,816	96.69%	3,442,455.07	(2,139,830.64)	1,302,624.43	-	1,302,624.43
State Employee Disability Insurance Fund		988	3.31%	118,029.76	-	118,029.76	-	118,029.76
Statewide Personnel Services Costs			0.00%	-	-	-	-	-
All Other			0.00%	-	-	-	-	-



Department 5

Benefits Management

Summary of Departmental Allocated Costs

<u>Grantee Department</u>	Total	Benefits Management
State Wide Cost Allocation	-	-
Equipment Use	-	-
Administration	-	-
Statewide Personnel Services	-	-
Benefits Management	-	-
Statewide Personnel Services Costs	-	-
HR Services	-	-
State Employee Health Insurance Fund	1,302,624.43	1,302,624.43
State Employee Disability Insurance Fund	118,029.76	118,029.76
All Other	-	-
	<hr/>	<hr/>
	1,420,654.19	1,420,654.19
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EXHIBITS

- Equipment Use
- Statewide Cost Allocation Plan Agreement
- Reconciliation to the Annual Comprehensive Financial Report
- HR Services Financial Management Circular FMC 2009-1



Capitalization
Equipment Use Costs & Depreciation Expense

Equipment Purchases				
	State Department of Personnel	Benefits Management	HR Services Fund	State Employee Health Insurance Fund
Capitalized Assets, July 1	\$ 5,202	\$ 176	\$ -	\$ 953,333
add Capital Asset acquisitions	984	-	-	-
less FY 2008 Capital Asset acquisitions	(5,202)	(176)	-	-
Depreciation Expense				(29,870)
asset disposals				-
Capitalized Assets, June 30	<u>\$ 983</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ 923,463</u>
Equipment Use Allowance				
Capital Asset Pool	\$ 983	\$ (0)	\$ -	n/a
15 year estimated useful life	<u>\$ 66</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>n/a</u>



SWCAP Agreement



COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN #: 1356000158A1

DATE: December 20, 2022

STATE/LOCALITY:

State of Indiana
State Budget Agency
State House, Room 212
Indianapolis, IN 46204-2796

FILING REF.: The preceding
Agreement was dated October 29, 2021

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibits A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2023 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

1. Indiana Office of Technology
2. Mailroom/Print Services
3. Fleet Services
4. State Aviation Division
5. Centralized Accounting Services
6. State Employee Post Retirement Health Benefit Fund
7. Indiana State Personnel Department
 - Human Resource
 - State Employee Health Insurance Fund
 - State Employee Disability Fund



STATE/LOCALITY: State of Indiana
DATE: December 20, 2022

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

- A. **LIMITATIONS:** (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. **ACCOUNTING CHANGES:** This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.
- C. **FIXED AMOUNTS:** If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. **BILLED COSTS:** Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. **USE BY OTHER FEDERAL AGENCIES:** This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.



STATE/LOCALITY: State of Indiana
DATE: December 20, 2022

- F. SPECIAL REMARKS:
Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.

ACCEPTANCE:


BY THE STATE/LOCALITY:

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

STATE OF INDIANA
State/Locality

DEPARTMENT OF HEALTH & HUMAN
SERVICES
(AGENCY)


(Signature)

 Digitally signed by Darryl W. Mayes -S
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC,
ou=People, 0.9.2342.19200300.100.1.1=2000131669,
cn=Darryl W. Mayes -S
Date: 2022.12.21 07:46:54 -05'00'
(Signature)

Zachary Q. Jackson
(Name)

Darryl W. Mayes
(Name)

State Budget Director
(Title)

Deputy Director, Cost Allocation Services
(Title)

1/11/2023
(Date)

December 20, 2022
(Date)

HHS Representative: Pamela Page

Telephone: 214-767-6505



Summary of Allocated Costs

	00064	00067	00070	00070	00070
	PUBLIC ACCESS CNSLR	Office of Technology	State Personnel Department	SPD - HR Services Fund	SPD - HEALTH INS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	17,122	1,085,992	376,887	-	142,983
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	153,000	5,504	-	-
DEPT OF PERSONNEL	129	13,171	7,729	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,363	2,711	15,423	-	-
TREASURER OF STATE	3	6,655	379	67	46
AUDITOR OF STATE	719	241,846	51,263	3,640	6,523
OFFICE OF MANAGEMENT AND BUDGET	-	87	190	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	1,071	-	-
ATTORNEY GENERAL	-	-	2,658	-	-
Total Allocated Costs	19,336	1,503,462	461,102	3,707	149,552
Carry Forward	(3,186)	50,621	27,520	(563)	11,919
Cost with Carry Forward	16,150	1,554,083	488,622	3,144	161,471
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 16,150	\$ 1,554,083	\$ 488,622	\$ 3,144	\$ 161,471



Summary of Allocated Costs

	00071	00072	00077	00080	00090
	SPD - DISABILITY	PERS	Administrative Law Proceedings	BD OF ACCOUNTS	REVENUE
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	10,751	2,932	261,593	1,667,887
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	31,848	8,340	-	25,317	35,223
EMPLOYEE APPEALS COMMISSION	-	-	-	9,918	26,503
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-	3,178
TREASURER OF STATE	64	42,926	11	6,963	135,224
AUDITOR OF STATE	554	3,124	8	835	59,934
OFFICE OF MANAGEMENT AND BUDGET	14,166	4,713	1,139	197,458	269,448
MANAGEMENT PERFORMANCE HUB	2,542	1	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	20,317	-	2,253	4,507
		672	-	19,862	4,340
Total Allocated Costs	49,174	90,845	4,090	524,200	2,206,243
Carry Forward	36,587	(286)	-	(313,086)	345,535
Cost with Carry Forward	85,760	90,559	4,090	211,115	2,551,779
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 85,760	\$ 90,559	\$ 4,090	\$ 211,115	\$ 2,551,779



State of Indiana
Statewide Cost Allocation Plan
Reconciliation to Comprehensive Annual Comprehensive Report (ACFR)
For the Year Ended June 30, 2022

	Human Resources Services	State Employee Health Insurance Fund	State Employee Disability Fund
Revenues per ACFR	\$ 12,567,642	\$ 401,200,955	\$ 20,184,071
Reconciling Items:			
GAAP basis adjusting entries:			
(increase) decrease in accounts receivable	8,932	(624,922)	(251,576)
Other	2,755,583	-	-
Subpart E Imputed Interest	6,385	2,415,492	232,332
Total Reconciling Items	2,770,900	1,790,570	(19,244)
Receipts per Subpart E reconciliation	15,338,542	\$ 402,991,525	\$ 20,164,827
Unreconciled difference	\$ -	\$ (0)	\$ 0
Expenses per ACFR	\$ 16,225,655	\$ 445,390,066	\$ 14,318,756
Reconciling Items:			
GAAP basis adjusting entries:			
Contributions to OPEB Trust Fund	-	1,945,211	239,058
Capitalization of Assets	-	-	-
(increase) decrease in claims payable	-	400,759	785,927
(increase) decrease in accounts payable	(75,614)	(9,424,201)	-
(increase) decrease in salaries payable	(377,638)	(58,769)	-
(increase) decrease in compensated absences payable	(115,368)	(39,639)	-
SPD Allocated cost	857,974	1,302,624	118,030
Indirect Costs from SWCAP	3,144	161,471	85,760
Total Reconciling Items	292,497	(5,712,543)	1,228,775
Cost per Subpart E reconciliation	\$ 16,518,152	\$ 439,677,523	\$ 15,547,531
Unreconciled difference	\$ -	\$ (0)	\$ (0)

differences may exist due to rounding



Financial Management Circular: 2009-1

Effective Date: July 1, 2009

General Subject: Human Resources

Specific Subject: State Personnel Department

Authority: IC 4-12-1-13(h)
IC 4-15-1.8-7

Application: This circular applies to all state agencies, as that term is defined herein.

Section 1. Miscellaneous Provisions

Human Resources (HR) Defined. The term "Human Resources" includes the development and administration of the HR system, rules, policies, and compensation plans for the executive branch of state government. This includes providing all strategic, transactional, and advisory human resources services required by State Agencies to achieve statewide and State Agency goals in the areas of (1) benefits, (2) compensation and organizational design, (3) employee relations, (4) HR related training, (5) Onboarding/New Employee Orientation, (6) employment and recruiting, (7) IT Support to the Peoplesoft HR application, (8) communication to all employees on HR related topics, (9) administration of the strategic hiring process, (10) maintenance of employee data and transactions, and (11) performance management .

State Agency Defined. The term "State Agency" shall mean an authority, a board, a branch, a commission, a committee, a department, a division, or another instrumentality of the executive, including the administrative department of state government. The term shall include bodies separate corporate and politic. The term does not include: the judicial or legislative departments of state government or a state educational institution (as defined in IC 21-7-13-32).

Section 2. Centralized HR Services

Centralized HR Services. State agencies shall use the HR services provided by the Indiana State Personnel Department. The legislative and judicial departments and other instrumentalities of state government are encouraged to take full advantage of the centralized human resources services provided by the State Personnel Department (SPD).



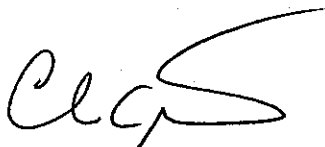
Section 3. SPD Rate Setting & Billing

The SPD shall strive to provide its services at the lowest practical cost and manage state human resource needs in the most efficient and cost-effective manner.

The SPD shall create a schedule of rates for its services, which shall be available on SPD's website. SPD's rates for its services shall be directly attributable to the costs associated with providing these services. SPD's rates may change from time to time in order to ensure that SPD recovers no more than the costs associated with providing its services. SPD may charge additional surcharges to cover the costs of overhead and the SPD's statewide cost allocation plan allotment; such surcharges, however, shall not include the costs of special projects or other functions that should more properly be included in the cost of the SPD's services.

On October 1, 2009, agencies shall be billed for the months of July, August, September, and October, after which agencies will be billed on a monthly basis.

SPD's annual budget shall be subject to the review and approval of the State Budget Agency.



Christopher A. Ruhl
Director, State Budget Agency

6 Aug 2009

Date



Daniel L. Hackler
Director, State Personnel Department

8-6-09

Date



STATE OF INDIANA
State-Wide Cost Allocation Plan
Section II
Indiana Office of Technology
Actual Costs for the fiscal year ended June 30, 2023



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A CENTRAL SERVICES COST ALLOCATION PLAN

STATE OF INDIANA Indiana Office of Technology

Actual Costs for the Year Ended June 30, 2023

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STATE OF INDIANA
OFFICE OF TECHNOLOGY



STATEWIDE COST ALLOCATION PLAN

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STATE OF INDIANA
OFFICE OF TECHNOLOGY



STATEWIDE COST ALLOCATION PLAN

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State-Wide Cost Allocation Plan

Section II

Indiana Office of Technology

Actual Costs for the fiscal year ended June 30, 2023

SUMMARY SCHEDULES

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Summary Schedules

These schedules report summary activities and balances of the Rate Reconciliations and Cost Allocation Plan included in this report.

Retained Earnings Reconciliation Summary

This schedule is a comprehensive summary of the activities and balances of the Indiana Office of Technology's (IOT) rate departments. Total Resources includes the Retained Earnings, July 1 as restated, Revenues, and Imputed Interest. Total Costs includes Depreciation, Allocated Administrative Overhead Costs, Allocated SWCAP costs, and Disbursements. Resources over (under) Costs is the Retained Earnings balance as of June 30. The 60 Day Balance is the allowable Working Capital Reserve balance and is based on disbursements not including depreciation. Excess Reserves is the Retained Earnings balance in excess of the allowable Working Capital Reserve.

Comparison of Actual to Calculated Rates

This schedule summarizes and compares rates based on the actual data for the fiscal year to the rates that were actually billed during the fiscal year to present where Calculated Rates may be higher or lower than Actual Rates.

Actual Units are determined based upon cost or usage data as may be appropriate and available. Actual Costs includes Depreciation, Allocated Administrative Overhead Costs, Allocated SWCAP costs, and Disbursements.

Where there is not enough data to calculate the various rates within the Rate Department, the Calculated Rate is a ratio expressing the Actual Units to Actual Costs.

Revenues over (under) Actual Costs

This schedule summarizes and compares Actual Costs to Revenues. Actual Costs are as described in the Comparison of Actual to Calculated rates and Revenues includes revenue and imputed interest so that the amount of Revenues Over (Under) Actual Costs reflects only current year activity and not amounts available through Retained Earnings.

Retained Earnings, July 1, as restated

This schedule reconciles the Retained Earnings, June 30 to the Retained Earnings, July 1 as restated. The Retained Earnings, July 1 as Restated includes adjustments for Excess Reserves upon which the prior year payback was calculated and Restatements. Restatements include reorganizations of Rate Departments and prior period adjustments. Reclassifications consist of balances transferred among rate groups due to organizational changes.

At the end of this schedule are notes explaining the individual circumstances of each restatement.



Summary Schedules

Allocation of Imputed Interest

The State of Indiana invests all financial resources that are not separately designated as 'Trust'¹ investments in the General Fund. All such investment earnings are deposited in the General Fund.

Imputed Interest is an estimate of the amount of investment earnings deposited in the General Fund and are attributable to balances held by the Indiana Office of Technology.

Imputed Interest is estimated based upon the average monthly retained earnings balance of each rate group and the average yield on general fund investments. The average yield on investments is as determined by the Treasurer of State's office and reported in Indiana's Annual Comprehensive Financial Report (ACFR).

The average yield on investments for the year ended June 30, 2023 was 2.44%. The amount of imputed interest attributable to IOT was \$ 431,591.

¹ As used here, Trust does not meet the GAAP definition of a Trust fund, but is used to differentiate the funding source from the General Fund 'jackpot' investments.



**Retained Earnings
Reconciliation Summary**

		Indiana Office of Technology				Desktop Services				Security Services	

**Retained Earnings
Reconciliation Summary**

Communication and Access Svcs

5.1 6.1 7.1

	IN.gov	Remote Access	Collaboration Services
Resources			
Retained Earnings, July 1	\$ 5,388,464	\$ (3,704)	\$ (503,132)
Revenues	16,857,833	922,751	77,402
Usage Credit	(69,200)	(74)	-
Imputed Interest	213,488	-	-
Total Resources	22,390,585	918,973	(425,729)
Costs			
Depreciation	-	-	-
Indirect Costs from SWCAP (Dept 1)	151,757	8,343	-
Administrative Costs including Admin SWCAP (Dept 2)	283,778	(9,059)	-
Subpart E Disbursements	9,631,036	1,014,675	1,028,273
Total Costs	10,066,571	1,013,960	1,028,273
Resources over (under) Costs / Retained Earnings, June 30	12,324,014	(94,986)	(1,454,002)
Less: 60 Day Balance	(1,677,762)	(168,993)	(171,379)
Excess Reserves	\$ 10,646,252	\$ -	\$ -
60 Day Working Capital Reserve Reconciliation			
Total Costs	\$ 10,066,571	\$ 1,013,960	\$ 1,028,273
Depreciation	-	-	-
Capitalized fixed asset acquisitions	-	-	-
(Gain) Loss on asset disposal	-	-	-
Cash Disbursements	10,066,571	1,013,960	1,028,273
60 Day Working Capital Reserve	\$ 1,677,762	\$ 168,993	\$ 171,379



**Retained Earnings
Reconciliation Summary**

<i>Business Applications</i>					<i>Data Center Services</i>				
	8.1	9.1	10.1	11.1	12.1	13.1	14.1	15.1	16.1
	GMIS Support Services	Geographic Information Systems	Data Management Services	Project Management Services	IT Business Continuity	Hosting Services	Application Development	Data Storage	Data Exchange Services
Resources									
Retained Earnings, July 1	\$ (7,747,477)	\$ (4,307,979)	\$ (3,443,814)	\$ (631,901)	\$ (380,518)	\$ (1,896,862)	\$ (1,644,171)	\$ 1,485,348	\$ (4,149,790)
Revenues	24,503,838	515,051	9,688,155	786,514	1,116,014	17,438,245	491,637	11,522,079	53,671
Usage Credit	-	(171)	(70,715)	(27)	-	(205,312)	-	(489,625)	-
Imputed Interest	-	-	-	-	-	-	-	14,114	-
Total Resources	16,756,361	(3,793,099)	6,173,626	154,586	735,496	15,336,071	(1,152,534)	12,531,916	(4,096,119)
Costs									
Depreciation	64,384	-	53,026	-	-	305,022	-	2,169,597	-
Indirect Costs from SWCAP (Dept 1)	130,702	4,656	86,963	5,951	10,092	155,204	4,446	99,761	485
Administrative Costs including Admin SWCAP (Dept 2)	(1,049,649)	(39)	129,445	(2,438)	(21,658)	258,123	(88,430)	(155,255)	(67,533)
Subpart E Disbursements	23,520,368	2,526,037	11,228,505	976,128	1,245,746	15,680,010	4,270,001	10,732,147	3,651,929
Total Costs	22,665,805	2,530,654	11,497,939	979,641	1,234,179	16,398,359	4,186,017	12,846,250	3,584,881
Resources over (under) Costs / Retained Earnings, June 30	(5,909,444)	(6,323,753)	(5,324,314)	(825,054)	(498,683)	(1,062,288)	(5,338,551)	(314,334)	(7,681,000)
Less: 60 Day Balance	(3,766,903)	(421,776)	(1,907,486)	(163,273)	(205,697)	(2,697,547)	(697,669)	(1,875,245)	(597,480)
Excess Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Day Working Capital Reserve Reconciliation									
Total Costs	\$ 22,665,805	\$ 2,530,654	\$ 11,497,939	\$ 979,641	\$ 1,234,179	\$ 16,398,359	\$ 4,186,017	\$ 12,846,250	\$ 3,584,881
Depreciation	(64,384)	-	(53,026)	-	-	(305,022)	-	(2,169,597)	-
Capitalized fixed asset acquisitions	-	-	-	-	-	544,840	-	1,625,087	-
(Gain) Loss on asset disposal	-	-	-	-	-	(452,895)	-	(1,050,272)	-
Cash Disbursements	22,601,421	2,530,654	11,444,913	979,641	1,234,179	16,185,282	4,186,017	11,251,469	3,584,881
60 Day Working Capital Reserve	\$ 3,766,903	\$ 421,776	\$ 1,907,486	\$ 163,273	\$ 205,697	\$ 2,697,547	\$ 697,669	\$ 1,875,245	\$ 597,480



**Retained Earnings
Reconciliation Summary**

		Mainframe Services			Network Data Services
		17.1	18.1	19.1	20.1
		Mainframe Transaction Services	Mainframe Production Services	Mainframe Storage Services	Indiana Telecommunications Network (ITN)
Resources					
	Retained Earnings, July 1	\$ 658,843	\$ (127,449)	\$ 526,883	\$ (4,535,838)
	Revenues	8,455,543	4,177,761	315,781	5,500,844
	Usage Credit	(569)	(8,061)	(2,860)	-
	Imputed Interest	20,537	-	12,182	-
	Total Resources	9,134,354	4,042,251	851,986	965,006
Costs					
	Depreciation	541,209	87,592	66,407	-
	Indirect Costs from SWCAP (Dept 1)	75,952	37,704	2,830	7,550
	Administrative Costs including Admin SWCAP (Dept 2)	315,456	18,343	11,837	(2,006)
	Subpart E Disbursements	7,156,720	4,379,374	287,060	5,398,459
	Total Costs	8,089,337	4,523,014	368,134	5,404,003
	Resources over (under) Costs / Retained Earnings, June 30	1,045,016	(480,764)	483,853	(4,438,997)
	Less: 60 Day Balance	(1,222,472)	(739,237)	(50,288)	(900,667)
	Excess Reserves	\$ -	\$ -	\$ 433,565	\$ -
60 Day Working Capital Reserve Reconciliation					
	Total Costs	\$ 8,089,337	\$ 4,523,014	\$ 368,134	\$ 5,404,003
	Depreciation	(541,209)	(87,592)	(66,407)	-
	Capitalized fixed asset acquisitions	-	-	-	-
	(Gain) Loss on asset disposal	(213,295)	-	-	-
	Cash Disbursements	7,334,833	4,435,422	301,727	5,404,003
	60 Day Working Capital Reserve	\$ 1,222,472	\$ 739,237	\$ 50,288	\$ 900,667



Retained Earnings
Reconciliation Summary

Telecommunications Services						
	21.1	22.1	23.1	23.2	24.1	25.1
Resources	Cellular Services	Dial Tone Services	Long Distance Services	1-800 Services	Contact Center	Telecom Management
Retained Earnings, July 1	\$ (2,686,688)	\$ (1,500,072)	\$ 321,818	\$ 17,173	\$ (474,910)	\$ 295,315
Revenues	10,075,599	4,774,215	20,309	609,619	3,393,317	1,862,684
Usage Credit	-	-	-	-	-	-
Imputed Interest	-	-	7,835	236	-	8,104
Total Resources	7,388,911	3,274,144	349,962	627,027	2,918,407	2,166,103
Costs						
Depreciation	-	-	-	-	-	3,846
Indirect Costs from SWCAP (Dept 1)	-	-	-	-	30,684	16,843
Administrative Costs including Admin SWCAP (Dept 2)	-	-	-	-	183,741	(2,257)
Subpart E Disbursements	10,100,702	4,941,057	21,709	624,656	2,861,394	1,770,610
Total Costs	10,100,702	4,941,057	21,709	624,656	3,075,819	1,789,042
Resources over (under) Costs / Retained Earnings, June 30	(2,711,791)	(1,666,913)	328,254	2,371	(157,412)	377,061
Less: 60 Day Balance	(1,683,450)	(823,509)	(3,618)	(104,109)	(512,637)	(298,050)
Excess Reserves	\$ -	\$ -	\$ 324,635	\$ -	\$ -	\$ 79,011
60 Day Working Capital Reserve Reconciliation						
Total Costs	\$ 10,100,702	\$ 4,941,057	\$ 21,709	\$ 624,656	\$ 3,075,819	\$ 1,789,042
Depreciation	-	-	-	-	-	(3,846)
Capitalized fixed asset acquisitions	-	-	-	-	-	3,104
(Gain) Loss on asset disposal	-	-	-	-	-	-
Cash Disbursements	10,100,702	4,941,057	21,709	624,656	3,075,819	1,788,300
60 Day Working Capital Reserve	\$ 1,683,450	\$ 823,509	\$ 3,618	\$ 104,109	\$ 512,637	\$ 298,050



Comparison of Actual to Calculated Rates

Cost Plan Department Number	Billing Unit Description	Actual Units	Actual Costs	Calculated Rates	A.	Actual Rates
Desktop Services						
3.1	Basic Seat Bundled Services	487,015	\$ 53,000,404	\$ 108.83	\$	77.16 Monthly Per Seat
3.2	Email Named User					Service merged into Basic Seat Bundled Services
3.3	Network Services	22,846,746	\$ 31,097,086	136.11%	A	various Per Usage Type
3.4	Software License Fee	877,680	\$ 862,948	98.32%	A	various Per Usage Type
Security Services						
4.1	IT Security	22,391	\$ 4,809,052	21477.61%	A \$	207.31 per month per server and database comprising systems with confidential data
Communication and Access Svcs						
5.1	IN.gov	16,788,633	\$ 10,066,571	59.96%		2.00% of agency fees processed
6.1	Remote Access	95,993	\$ 1,013,960	\$ 10.56	\$	10.59 Per Month Per Named User
7.1	Collaboration Services	77,402	\$ 1,028,273	1328.48%	A	various Per Usage Type
Business Applications						
8.1	GMIS Support Services	24,503,838	\$ 22,665,805	92.50%	A	various various per transaction or position
9.1	Geographic Information Systems	514,880	\$ 2,530,654	491.50%	A	various Per Usage Type
10.1	Data Management Services	9,617,440	\$ 11,497,939	119.55%	A	various Per Usage Type
11.1	Project Management Services	786,487	\$ 979,641	124.56%	A	various Per Usage Type
Data Center Services						
12.1	IT Business Continuity	1,116,014	\$ 1,234,179	110.59%	A	various Per Usage Type
13.1	Hosting Services	17,232,933	\$ 16,398,359	95.16%	A	various Per Usage Type
14.1	Application Development	491,637	\$ 4,186,017	851.45%	A	various per developer hour
15.1	Data Storage	11,032,454	\$ 12,846,250	116.44%	A	various Per Usage Type
16.1	Data Exchange Services	53,671	\$ 3,584,881	6679.34%	A	various Per Usage Type
Mainframe Services						
17.1	Mainframe Transaction Services	8,454,974	\$ 8,089,337	95.68%	A	various Per CPU Second
18.1	Mainframe Production Services	4,169,700	\$ 4,523,014	108.47%	A	various Per Usage Type
19.1	Mainframe Storage Services	2,975,281,440	\$ 368,134	\$ 0.0001237	\$	0.0003000 Per MB Stored Per Day
Network Data Services						
20.1	Indiana Telecommunications Network (ITN)	5,500,844	\$ 5,404,003	98.24%	A	various Per Usage Type



Comparison of Actual to Calculated Rates

Cost Plan Department Number	Billing Unit Description	Actual Units	Actual Costs	Calculated Rates	A.	Actual Rates
Telecommunications Services						
21.1	Cellular Services	10,075,599	\$ 10,100,702	100.25%	A \$	- Pass Thru
22.1	Dial Tone Services	4,774,215	\$ 4,941,057	103.49%	A \$	- Pass Thru
23.1	Long Distance Services	20,309	\$ 21,709	106.89%	A \$	- Pass Thru
23.2	1-800 Services	609,619	\$ 624,656	102.47%	A \$	- Pass Thru
24.1	Contact Center	101,616	\$ 3,075,819	\$ 30.27	\$	13.22 Per Month Per Basic Station
25.1	Telecom Management	582,285	\$ 1,789,042	\$ 3.07	\$	3.97 Per Month Per Unit

A. **Calculated Rates** are Actual Costs over Actual Units. Some departments do not have Actual Units because the services provided are at various rates or Actual units otherwise do not apply. When this is the case, the percentage amount shown in the Calculated Rates column is a ratio of Actual Costs over Revenues (not including imputed interest).



Revenues Over (Under) Actual Costs

Cost Plan Department Number	Billing Unit Description	Revenues (Actual and Imputed)	Costs	Revenues over (under) Costs
	Total	\$ 202,635,407	\$ 216,739,493	\$ (14,104,086)
Desktop Services				
3.1	Basic Seat Bundled Services	51,697,157	53,000,404	(1,303,247)
3.2	Email Named User	0	-	0
3.3	Network Services	22,846,746	31,097,086	(8,250,340)
3.4	Software License Fee	877,680	862,948	14,732
Security Services				
4.1	IT Security	4,625,078	4,809,052	(183,974)
Communication and Access Svcs				
5.1	IN.gov	17,002,121	10,066,571	6,935,550
6.1	Remote Access	922,677	1,013,960	(91,283)
7.1	Collaboration Services	77,402	1,028,273	(950,870)
Business Applications				
8.1	GMIS Support Services	24,503,838	22,665,805	1,838,033
9.1	Geographic Information Systems	514,880	2,530,654	(2,015,774)
10.1	Data Management Services	9,617,440	11,497,939	(1,880,500)
11.1	Project Management Services	786,487	979,641	(193,154)
Data Center Services				
12.1	IT Business Continuity	1,116,014	1,234,179	(118,165)
13.1	Hosting Services	17,232,933	16,398,359	834,574
14.1	Application Development	491,637	4,186,017	(3,694,380)
15.1	Data Storage	11,046,568	12,846,250	(1,799,682)



Revenues Over (Under) Actual Costs

Cost Plan Department Number	Billing Unit Description	Revenues (Actual and Imputed)	Costs	Revenues over (under) Costs
16.1	Data Exchange Services	53,671	3,584,881	(3,531,210)
Mainframe Services				
17.1	Mainframe Transaction Services	8,475,511	8,089,337	386,174
18.1	Mainframe Production Services	4,169,700	4,523,014	(353,315)
19.1	Mainframe Storage Services	325,103	368,134	(43,031)
Network Data Services				
20.1	Indiana Telecommunications Network (ITN)	5,500,844	5,404,003	96,841
Telecommunications Services				
21.1	Cellular Services	10,075,599	10,100,702	(25,103)
22.1	Dial Tone Services	4,774,215	4,941,057	(166,841)
23.1	Long Distance Services	28,144	21,709	6,436
23.2	1-800 Services	609,855	624,656	(14,801)
24.1	Contact Center	3,393,317	3,075,819	317,498
25.1	Telecom Management	1,870,788	1,789,042	81,746



Retained Earnings, July 1, As Restated

Cost Plan Department Number	Billing Unit Description	Retained Earnings, June 30	excess reserves upon which payback was calculated	Retained Earnings, June 30 after payback of Excess Reserves	Restatements & Reclassifications	Retained Earnings, July 1 as restated
	Total	\$ (21,282,557)	\$ (1,729,049)	\$ (23,011,606)	\$ (87,476)	\$ (23,099,082)
Desktop Services						
3.1	Basic Seat Bundled Services	6,419,360	-	6,419,360	142,539 B	6,561,899
3.2	Email Named User	142,539	-	142,539	(142,539) B	0
3.3	Network Services	(792,452)	-	(792,452)	-	(792,452)
3.4	Software License Fee	(4,143,696)	-	(4,143,696)	-	(4,143,696)
Security Services						
4.1	IT Security	1,830,139	(1,214,512)	615,628	-	615,628
Communication and Access Svcs						
5.1	IN.gov	5,388,464	-	5,388,464	-	5,388,464
	FTP Services	87,476	-	87,476	(87,476) A	-
6.1	Remote Access	(3,704)	-	(3,704)	-	(3,704)
7.1	Collaboration Services	(503,132)	-	(503,132)	-	(503,132)
Business Applications						
8.1	GMIS Support Services	(7,747,477)	-	(7,747,477)	-	(7,747,477)
9.1	Geographic Information Systems	(4,307,979)	-	(4,307,979)	-	(4,307,979)
10.1	Data Management Services	(3,443,814)	-	(3,443,814)	-	(3,443,814)
11.1	Project Management Services	(631,901)	-	(631,901)	-	(631,901)
Data Center Services						
12.1	IT Business Continuity	(380,518)	-	(380,518)	-	(380,518)
13.1	Hosting Services	(1,896,862)	-	(1,896,862)	-	(1,896,862)
14.1	Application Development	(1,644,171)	-	(1,644,171)	-	(1,644,171)
15.1	Data Storage	1,485,348	-	1,485,348	-	1,485,348
16.1	Data Exchange Services	(4,149,790)	-	(4,149,790)	-	(4,149,790)
Mainframe Services						
17.1	Mainframe Transaction Services	658,843	-	658,843	-	658,843
18.1	Mainframe Production Services	(127,449)	-	(127,449)	-	(127,449)
19.1	Mainframe Storage Services	526,883	-	526,883	-	526,883
Network Data Services						
20.1	Indiana Telecommunications Network (ITN)	(4,535,838)	-	(4,535,838)	-	(4,535,838)
Telecommunications Services						
21.1	Cellular Services	(2,686,688)	-	(2,686,688)	-	(2,686,688)



Retained Earnings, July 1, As Restated

Cost Plan Department Number	Billing Unit Description	Retained Earnings, June 30	excess reserves upon which payback was calculated	Retained Earnings, June 30 after payback of Excess Reserves	Restatements & Reclassifications	Retained Earnings, July 1 as restated
22.1	Dial Tone Services	(1,500,072)	-	(1,500,072)	-	(1,500,072)
23.1	Long Distance Services	321,818	-	321,818	-	321,818
23.2	1-800 Services	17,173	-	17,173	-	17,173
24.1	Contact Center	(474,910)	-	(474,910)	-	(474,910)
25.1	Telecom Management	809,852	(514,538)	295,315	-	295,315

A Service discontinued
B Email Named User has been merged into Basic Seat
Bundled Services



Allocation of Imputed Interest

		average yield on investments	2.4400%
Cost Plan Department Number	Billing Unit Description	Average Retained Earnings	Average Annual Imputed Interest
Total			\$ 431,591
Desktop Services			
3.1	Basic Seat Bundled Services	5,839,039	142,473
3.2	Email Named User	0	0
3.3	Network Services	(4,917,623)	-
3.4	Software License Fee	(4,136,330)	-
Security Services			
4.1	IT Security	517,329	12,623
Communication and Access Svcs			
5.1	IN.gov	8,749,495	213,488
6.1	Remote Access	(49,345)	-
7.1	Collaboration Services	(978,567)	-
Business Applications			
8.1	GMIS Support Services	(6,828,460)	-
9.1	Geographic Information Systems	(5,315,866)	-
10.1	Data Management Services	(4,384,064)	-
11.1	Project Management Services	(728,477)	-
Data Center Services			
12.1	IT Business Continuity	(439,601)	-
13.1	Hosting Services	(1,479,575)	-
14.1	Application Development	(3,491,361)	-
15.1	Data Storage	578,450	14,114
16.1	Data Exchange Services	(5,915,395)	-



Allocation of Imputed Interest

		average yield on investments	2.4400%
Cost Plan Department Number	Billing Unit Description	Average Retained Earnings	Average Annual Imputed Interest
Mainframe Services			
17.1	Mainframe Transaction Services	841,661	20,537
18.1	Mainframe Production Services	(304,106)	-
19.1	Mainframe Storage Services	499,277	12,182
Network Data Services			
20.1	Indiana Telecommunications Network (ITN)	(4,487,418)	-
Telecommunications Services			
21.1	Cellular Services	(2,699,239)	-
22.1	Dial Tone Services	(1,583,492)	-
23.1	Long Distance Services	321,118	7,835
23.2	1-800 Services	9,654	236
24.1	Contact Center	(316,161)	-
25.1	Telecom Management	332,136	8,104

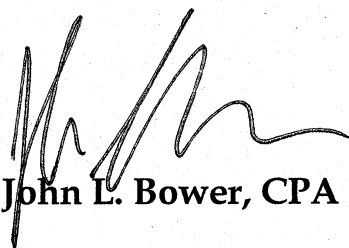


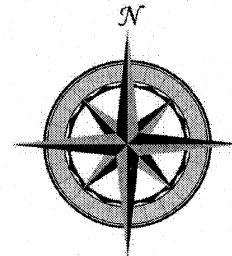
Cost Allocation Plan Report

I have compiled the Statewide Cost Allocation Plan as of and for the year ended June 30, 2023 in accordance with 2 CFR 200 Subpart E, Cost Principles (Subpart E), its associated appendices, and the associated implementation guide, ASMBC-10. The purpose of this plan is the recovery of Section I State-Wide central service costs during the year ended June 30, 2025 and to finalize Section II Direct Billed Central Service Activities Retained Earnings balances as of June 30, 2023.

A compilation is limited to presenting in the form of financial reports, information that is the representation of management. I have not audited or reviewed the cost allocation plan and, accordingly, do not express an opinion or any other form of assurance.

As is required by Subpart E, the cost allocation agreement that results from this cost allocation plan is subject to subsequent adjustment that may be necessary based upon audit of this report.


John L. Bower, CPA 5/20/24



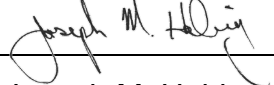
Certificate Of Cost Allocation Plan

Certification by the Responsible Office

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billings for the year ended June 30, 2025 are allowable in accordance with the requirements of 2 CFR 200, Subpart E, Cost Principles (Subpart E) and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit:	<u>State of Indiana</u>
Signature:	<u></u>
Name of Official:	<u>Joseph M. Habig</u>
Title:	<u>Acting Budget Director</u>
Date of Execution:	<u>05/17/2024</u>





PART I

Reconciliation of Retained Earnings by Rate Department

The Reconciliation of Retained Earnings is the detailed 2 CFR 200 Subpart E (Subpart E) reconciliation of each rate department in the cost allocation plan. These reconciliations include the Retained Earnings balances that have been allocated and carried from prior year approved Cost Allocation Agreements.

The 60 Day Working Capital Reserve is calculated as follows.

Total Actual Cost
+ cash disbursed for the acquisition of capital assets
- depreciation expense
+ gain on equipment disposal
- loss on equipment disposal

The rate calculation presented at the bottom of each reconciliation includes the carry forward adjustment that could be applied to each rate. The carry forward adjustment applies the Excess (or deficient) reserves that could be applied as an offset to rate charges and makes the rate a function of prior year activity rather than just current year.



Reconciliation of Retained Earnings		Department 3.1
Basic Seat Bundled Services		

2 CFR 200 Subpart E Retained Earnings, July 1	\$	6,561,899
Receipts:		
Direct Billed Service Charges		60,647,835
Usage Credit		(9,093,150)
Interest Earnings (Imputed)		142,473
		51,697,157
Total Receipts		
Actual Costs:		
Statewide Costs		466,183
Administration		304,232
Disbursements:		
Personal Services		13,997,231
Utilities		12
Services by Contract		11,379,213
Materials, Parts, & Supplies		3,125,585
Capital Assets		13,826,928
Administrative and Operating Costs		131,639
Services provided Internally		15,520,319
Depreciation		7,859,596
Capitalized Assets		(13,736,126)
Trade In, Gain or Loss on Sale		125,592
		53,000,404
Total Actual Costs		53,000,404
Receipts over (under) Costs		(1,303,247)
2 CFR 200 Subpart E Retained Earnings, June 30		5,258,652
less allowable Working Capital Reserve		(9,791,890)
Excess Reserves	\$	-

		based on Cost	based on Cost and Retained Earnings Excess Reserves
Rate Calculation			
Monthly Per Seat	\$	77.16	\$ 77.16
Actual Units		487,015	487,015
Actual Costs	\$	53,000,404	\$ 53,000,404
Carry Forward Adjustment		-	-
Adjusted Costs	\$	53,000,404	\$ 53,000,404
Calculated Rate	\$	108.83	\$ 108.83

Notes:



Reconciliation of Retained Earnings		
Email Named User	Department	3.2

2 CFR 200 Subpart E Retained Earnings, July 1	\$	0
Receipts:		
Direct Billed Service Charges		-
Usage Credit		-
Interest Earnings (Imputed)		0
		0
Total Receipts		0
Actual Costs:		
Statewide Costs		-
Administration		-
Disbursements:		
Personal Services		-
Utilities		-
Services by Contract		-
Materials, Parts, & Supplies		-
Capital Assets		-
Administrative and Operating Costs		-
Services provided Internally		-
Depreciation		-
Capitalized Assets		-
Trade In, Gain or Loss on Sale		-
		-
Total Actual Costs		-
Receipts over (under) Costs		0
2 CFR 200 Subpart E Retained Earnings, June 30		0
less allowable Working Capital Reserve		-
Excess Reserves	\$	0

Notes:

This has been discontinued as a stand-alone service and is now a part of Dept 3.1 Basic Seat Services



Reconciliation of Retained Earnings
Network Services

Department 3.3

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (792,452)
<u>Receipts:</u>	
Direct Billed Service Charges	22,851,095
Usage Credit	(4,350)
Interest Earnings (Imputed)	-
Total Receipts	22,846,746
<u>Actual Costs:</u>	
Statewide Costs	206,591
Administration	(129,683)
Disbursements:	
Personal Services	5,027,730
Utilities	77,234
Services by Contract	16,968,709
Materials, Parts, & Supplies	2,289,128
Capital Assets	3,463,645
Administrative and Operating Costs	64,536
Services provided Internally	3,362,336
Depreciation	2,385,673
Capitalized Assets	(3,463,645)
Trade In, Gain or Loss on Sale	844,831
Total Actual Costs	31,097,086
Receipts over (under) Costs	(8,250,340)
 2 CFR 200 Subpart E Retained Earnings, June 30	 (9,042,793)
less allowable Working Capital Reserve	(5,221,704)
Excess Reserves	\$ -

<u>Rate Calculation</u>		based on Cost	based on Cost and Retained Earnings Excess Reserves
	Per Usage Type	various	various
Actual Units		22,846,746	22,846,746
Actual Costs		\$ 31,097,086	\$ 31,097,086
Carry Forward Adjustment		-	-
Adjusted Costs		\$ 31,097,086	\$ 31,097,086
Calculated Rate		<u>136.11%</u>	<u>136.11%</u>

Notes:



Reconciliation of Retained Earnings
Software License Fee

Department 3.4

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (4,143,696)
<u>Receipts:</u>	
Direct Billed Service Charges	878,184
Usage Credit	(504)
Interest Earnings (Imputed)	-
Total Receipts	877,680
<u>Actual Costs:</u>	
Statewide Costs	-
Administration	-
Disbursements:	
Personal Services	-
Utilities	-
Services by Contract	58,756
Materials, Parts, & Supplies	804,192
Capital Assets	-
Administrative and Operating Costs	-
Services provided Internally	-
Depreciation	-
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	862,948
Receipts over (under) Costs	14,732
 2 CFR 200 Subpart E Retained Earnings, June 30	 (4,128,964)
less allowable Working Capital Reserve	(143,825)
Excess Reserves	\$ -

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Per Usage Type	various	various
Actual Units	877,680	877,680
Actual Costs	\$ 862,948	\$ 862,948
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 862,948	\$ 862,948
Calculated Rate	98.32%	98.32%

Notes:



Reconciliation of Retained Earnings		
IT Security	Department	4.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$	615,628
 Receipts:		
Direct Billed Service Charges		4,612,455
Usage Credit		-
Interest Earnings (Imputed)		12,623
		4,625,078
 Total Receipts		
 Actual Costs:		
Statewide Costs		41,708
Administration		(16,559)
Disbursements:		
Personal Services		1,376,577
Utilities		-
Services by Contract		2,680,192
Materials, Parts, & Supplies		-
Capital Assets		-
Administrative and Operating Costs		3,315
Services provided Internally		723,713
Depreciation		105
Capitalized Assets		-
Trade In, Gain or Loss on Sale		-
		4,809,052
 Total Actual Costs		
Receipts over (under) Costs		(183,974)
 2 CFR 200 Subpart E Retained Earnings, June 30		
		431,654
less allowable Working Capital Reserve		(801,491)
Excess Reserves		\$ -

<u>Rate Calculation</u>	based on Cost	based on Cost and Retained Earnings Excess Reserves
per month per server and database comprising systems with confidential data	\$ 207.31	\$ 207.31
Actual Units	22,391	22,391
Actual Costs	\$ 4,809,052	\$ 4,809,052
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 4,809,052	\$ 4,809,052
Calculated Rate	\$ 214.78	\$ 214.78

Notes:



Reconciliation of Retained Earnings
IN.gov

Department 5.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$	5,388,464
Receipts:		
Direct Billed Service Charges		16,857,833
Usage Credit		(69,200)
Interest Earnings (Imputed)		213,488
Total Receipts		17,002,121
Actual Costs:		
Statewide Costs		151,757
Administration		283,778
Disbursements:		
Personal Services		476,990
Utilities		-
Services by Contract		7,724,159
Materials, Parts, & Supplies		1,248
Capital Assets		-
Administrative and Operating Costs		12,547
Services provided Internally		1,416,093
Depreciation		-
Capitalized Assets		-
Trade In, Gain or Loss on Sale		-
Total Actual Costs		10,066,571
Receipts over (under) Costs		6,935,550
2 CFR 200 Subpart E Retained Earnings, June 30		12,324,014
less allowable Working Capital Reserve		(1,677,762)
Excess Reserves	\$	10,646,252

Rate Calculation	based on Cost	based on Cost and Retained Earnings Excess Reserves
of agency fees processed	2.00%	2.00%
Actual Units	17,002,121	17,002,121
Actual Costs	\$ 10,066,571	\$ 10,066,571
Carry Forward Adjustment	-	(10,646,252)
Adjusted Costs	\$ 10,066,571	\$ (579,681)
Calculated Rate	59.21%	-3.41%

Notes:



Reconciliation of Retained Earnings
Remote Access

Department 6.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (3,704)
<u>Receipts:</u>	
Direct Billed Service Charges	922,751
Usage Credit	(74)
Interest Earnings (Imputed)	-
Total Receipts	922,677
<u>Actual Costs:</u>	
Statewide Costs	8,343
Administration	(9,059)
Disbursements:	
Personal Services	365,836
Utilities	-
Services by Contract	136,858
Materials, Parts, & Supplies	292,982
Capital Assets	-
Administrative and Operating Costs	-
Services provided Internally	218,999
Depreciation	-
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	1,013,960
Receipts over (under) Costs	(91,283)
2 CFR 200 Subpart E Retained Earnings, June 30	(94,986)
less allowable Working Capital Reserve	(168,993)
Excess Reserves	\$ -

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Per Month Per Named User	\$ 10.59	\$ 10.59
Actual Units	95,993	95,993
Actual Costs	\$ 1,013,960	\$ 1,013,960
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 1,013,960	\$ 1,013,960
Calculated Rate	<u>\$ 10.56</u>	<u>\$ 10.56</u>

Notes:

Service is discontinued.



Reconciliation of Retained Earnings Collaboration Services	Department 7.1
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2 CFR 200 Subpart E Retained Earnings, July 1	\$	(503,132)
<u>Receipts:</u>		
Direct Billed Service Charges		77,402
Usage Credit		-
Interest Earnings (Imputed)		-
		77,402
Total Receipts		77,402
<u>Actual Costs:</u>		
Statewide Costs		-
Administration		-
Disbursements:		
Personal Services		-
Utilities		-
Services by Contract		945,283
Materials, Parts, & Supplies		82,990
Capital Assets		-
Administrative and Operating Costs		-
Services provided Internally		-
Depreciation		-
Capitalized Assets		-
Trade In, Gain or Loss on Sale		-
		1,028,273
Total Actual Costs		1,028,273
Receipts over (under) Costs		(950,870)
2 CFR 200 Subpart E Retained Earnings, June 30		(1,454,002)
less allowable Working Capital Reserve		(171,379)
Excess Reserves	\$	-

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Per Usage Type	various	various
Actual Units	77,402	77,402
Actual Costs	\$ 1,028,273	\$ 1,028,273
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 1,028,273	\$ 1,028,273
Calculated Rate	1328.48%	1328.48%

Notes:



Reconciliation of Retained Earnings		
GMIS Support Services	Department	8.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$	(7,747,477)
<u>Receipts:</u>		
Direct Billed Service Charges		24,503,838
Usage Credit		-
Interest Earnings (Imputed)		-
		-
Total Receipts		24,503,838
<u>Actual Costs:</u>		
Statewide Costs		130,702
Administration		(1,049,649)
Disbursements:		
Personal Services		5,351,305
Utilities		-
Services by Contract		8,005,802
Materials, Parts, & Supplies		898,828
Capital Assets		-
Administrative and Operating Costs		15,523
Services provided Internally		9,248,911
Depreciation		64,384
Capitalized Assets		-
Trade In, Gain or Loss on Sale		-
		-
Total Actual Costs		22,665,805
Receipts over (under) Costs		1,838,033
2 CFR 200 Subpart E Retained Earnings, June 30		(5,909,444)
less allowable Working Capital Reserve		(3,766,903)
Excess Reserves	\$	-

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
various per transaction or position	various	various
Actual Units	24,503,838	24,503,838
Actual Costs	\$ 22,665,805	\$ 22,665,805
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 22,665,805	\$ 22,665,805
Calculated Rate	92.50%	92.50%

Notes:



Reconciliation of Retained Earnings Geographic Information Systems	Department 9.1
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2 CFR 200 Subpart E Retained Earnings, July 1	\$	(4,307,979)
<u>Receipts:</u>		
Direct Billed Service Charges		515,051
Usage Credit		(171)
Interest Earnings (Imputed)		-
		514,880
Total Receipts		514,880
<u>Actual Costs:</u>		
Statewide Costs		4,656
Administration		(39)
Disbursements:		
Personal Services		534,783
Utilities		-
Services by Contract		1,723,207
Materials, Parts, & Supplies		-
Capital Assets		-
Administrative and Operating Costs		27,844
Services provided Internally		240,204
Depreciation		-
Capitalized Assets		-
Trade In, Gain or Loss on Sale		-
		2,530,654
Total Actual Costs		2,530,654
Receipts over (under) Costs		(2,015,774)
2 CFR 200 Subpart E Retained Earnings, June 30		(6,323,753)
less allowable Working Capital Reserve		(421,776)
Excess Reserves	\$	-

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Per Usage Type	various	various
Actual Units	514,880	514,880
Actual Costs	\$ 2,530,654	\$ 2,530,654
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 2,530,654	\$ 2,530,654
Calculated Rate	491.50%	491.50%

Notes:



**Reconciliation of Retained Earnings
Data Management Services**

Department 10.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (3,443,814)
<u>Receipts:</u>	
Direct Billed Service Charges	9,688,155
Usage Credit	(70,715)
Interest Earnings (Imputed)	-
Total Receipts	9,617,440
<u>Actual Costs:</u>	
Statewide Costs	86,963
Administration	129,445
Disbursements:	
Personal Services	1,487,433
Utilities	-
Services by Contract	8,063,828
Materials, Parts, & Supplies	-
Capital Assets	-
Administrative and Operating Costs	2,496
Services provided Internally	1,674,748
Depreciation	53,026
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	11,497,939
Receipts over (under) Costs	(1,880,500)
 2 CFR 200 Subpart E Retained Earnings, June 30	 (5,324,314)
less allowable Working Capital Reserve	(1,907,486)
Excess Reserves	\$ -

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Actual Units	various 9,617,440	various 9,617,440
Actual Costs	\$ 11,497,939	\$ 11,497,939
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 11,497,939	\$ 11,497,939
Calculated Rate	<u>119.55%</u>	<u>119.55%</u>

Notes:



Reconciliation of Retained Earnings Project Management Services	Department 11.1
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2 CFR 200 Subpart E Retained Earnings, July 1	\$	(631,901)
 <u>Receipts:</u>		
Direct Billed Service Charges		786,514
Usage Credit		(27)
Interest Earnings (Imputed)		-
		786,487
 Total Receipts		
 <u>Actual Costs:</u>		
Statewide Costs		5,951
Administration		(2,438)
Disbursements:		
Personal Services		555,556
Utilities		-
Services by Contract		355,242
Materials, Parts, & Supplies		-
Capital Assets		-
Administrative and Operating Costs		2,757
Services provided Internally		62,573
Depreciation		-
Capitalized Assets		-
Trade In, Gain or Loss on Sale		-
		979,641
 Total Actual Costs		
Receipts over (under) Costs		(193,154)
 2 CFR 200 Subpart E Retained Earnings, June 30		
		(825,054)
less allowable Working Capital Reserve		(163,273)
Excess Reserves	\$	-

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Per Usage Type	various	various
Actual Units	786,487	786,487
Actual Costs	\$ 979,641	\$ 979,641
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 979,641	\$ 979,641
Calculated Rate	124.56%	124.56%

Notes:



Reconciliation of Retained Earnings
IT Business Continuity

Department 12.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$	(380,518)
<u>Receipts:</u>		
Direct Billed Service Charges		1,116,014
Usage Credit		-
Interest Earnings (Imputed)		-
Total Receipts		1,116,014
<u>Actual Costs:</u>		
Statewide Costs		10,092
Administration		(21,658)
Disbursements:		
Personal Services		327,454
Utilities		204,100
Services by Contract		593,344
Materials, Parts, & Supplies		52
Capital Assets		-
Administrative and Operating Costs		-
Services provided Internally		120,795
Depreciation		-
Capitalized Assets		-
Trade In, Gain or Loss on Sale		-
Total Actual Costs		1,234,179
Receipts over (under) Costs		(118,165)
2 CFR 200 Subpart E Retained Earnings, June 30		(498,683)
less allowable Working Capital Reserve		(205,697)
Excess Reserves	\$	-

<u>Rate Calculation</u>		based on Cost	based on Cost and Retained Earnings Excess Reserves
	Per Usage Type	various	various
Actual Units		1,116,014	1,116,014
Actual Costs		\$ 1,234,179	\$ 1,234,179
Carry Forward Adjustment		-	-
Adjusted Costs		\$ 1,234,179	\$ 1,234,179
Calculated Rate		110.59%	110.59%

Notes:



**Reconciliation of Retained Earnings
Hosting Services**

Department 13.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (1,896,862)
<u>Receipts:</u>	
Direct Billed Service Charges	17,438,245
Usage Credit	(205,312)
Interest Earnings (Imputed)	-
Total Receipts	17,232,933
<u>Actual Costs:</u>	
Statewide Costs	155,204
Administration	258,123
Disbursements:	
Personal Services	4,941,578
Utilities	-
Services by Contract	6,247,573
Materials, Parts, & Supplies	1,868
Capital Assets	544,840
Administrative and Operating Costs	2,983
Services provided Internally	4,033,113
Depreciation	305,022
Capitalized Assets	(544,840)
Trade In, Gain or Loss on Sale	452,895
Total Actual Costs	16,398,359
Receipts over (under) Costs	834,574
 2 CFR 200 Subpart E Retained Earnings, June 30	 (1,062,288)
less allowable Working Capital Reserve	-
Excess Reserves	\$ -

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Per Usage Type	various	various
Actual Units	17,232,933	17,232,933
Actual Costs	\$ 16,398,359	\$ 16,398,359
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 16,398,359	\$ 16,398,359
Calculated Rate	95.16%	95.16%

Notes:



**Reconciliation of Retained Earnings
Application Development**

Department 14.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (1,644,171)
<u>Receipts:</u>	
Direct Billed Service Charges	491,637
Usage Credit	-
Interest Earnings (Imputed)	-
Total Receipts	491,637
<u>Actual Costs:</u>	
Statewide Costs	4,446
Administration	(88,430)
Disbursements:	
Personal Services	574,423
Utilities	-
Services by Contract	3,308,701
Materials, Parts, & Supplies	185,837
Capital Assets	-
Administrative and Operating Costs	2,007
Services provided Internally	199,034
Depreciation	-
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	4,186,017
Receipts over (under) Costs	(3,694,380)
 2 CFR 200 Subpart E Retained Earnings, June 30	 (5,338,551)
less allowable Working Capital Reserve	(697,669)
Excess Reserves	\$ -

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
per developer hour	various	various
Actual Units	491,637	491,637
Actual Costs	\$ 4,186,017	\$ 4,186,017
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 4,186,017	\$ 4,186,017
Calculated Rate	<u>851.45%</u>	<u>851.45%</u>

Notes:



Reconciliation of Retained Earnings	
Data Storage	Department 15.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$	1,485,348
 <u>Receipts:</u>		
Direct Billed Service Charges		11,522,079
Usage Credit		(489,625)
Interest Earnings (Imputed)		14,114
		11,046,568
 Total Receipts		 11,046,568
 <u>Actual Costs:</u>		
Statewide Costs		99,761
Administration		(155,255)
Disbursements:		
Personal Services		609,503
Utilities		-
Services by Contract		5,011,178
Materials, Parts, & Supplies		208,538
Capital Assets		1,625,087
Administrative and Operating Costs		360
Services provided Internally		3,852,297
Depreciation		2,169,597
Capitalized Assets		(1,625,087)
Trade In, Gain or Loss on Sale		1,050,272
		12,846,250
 Receipts over (under) Costs		 (1,799,682)
 2 CFR 200 Subpart E Retained Earnings, June 30		
		(314,334)
less allowable Working Capital Reserve		(1,875,245)
 Excess Reserves	 \$	 -

	based on Cost	based on Cost and Retained Earnings Excess Reserves
<u>Rate Calculation</u>		
Per Usage Type	various	various
Actual Units	11,046,568	11,046,568
Actual Costs	\$ 12,846,250	\$ 12,846,250
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 12,846,250	\$ 12,846,250
Calculated Rate	116.29%	116.29%

Notes:



**Reconciliation of Retained Earnings
Data Exchange Services**

Department 16.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (4,149,790)
Receipts:	
Direct Billed Service Charges	53,671
Usage Credit	-
Interest Earnings (Imputed)	-
Total Receipts	53,671
Actual Costs:	
Statewide Costs	485
Administration	(67,533)
Disbursements:	
Personal Services	414,520
Utilities	-
Services by Contract	3,120,482
Materials, Parts, & Supplies	-
Capital Assets	-
Administrative and Operating Costs	4,509
Services provided Internally	112,418
Depreciation	-
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	3,584,881
Receipts over (under) Costs	(3,531,210)
2 CFR 200 Subpart E Retained Earnings, June 30	(7,681,000)
less allowable Working Capital Reserve	(597,480)
Excess Reserves	\$ -

Rate Calculation	based on Cost	based on Cost and Retained Earnings Excess Reserves
Per Usage Type	various	various
Actual Units	53,671	53,671
Actual Costs	\$ 3,584,881	\$ 3,584,881
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 3,584,881	\$ 3,584,881
Calculated Rate	6679.34%	6679.34%

Notes:



Reconciliation of Retained Earnings	
Mainframe Transaction Services	Department 17.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$	658,843
 Receipts:		
Direct Billed Service Charges		8,455,543
Usage Credit		(569)
Interest Earnings (Imputed)		20,537
		8,475,511
 Total Receipts		
 Actual Costs:		
Statewide Costs		75,952
Administration		315,456
Disbursements:		
Personal Services		1,139,416
Utilities		-
Services by Contract		5,274,219
Materials, Parts, & Supplies		7,928
Capital Assets		-
Administrative and Operating Costs		686
Services provided Internally		521,176
Depreciation		541,209
Capitalized Assets		-
Trade In, Gain or Loss on Sale		213,295
		8,089,337
 Total Actual Costs		
Receipts over (under) Costs		386,174
 2 CFR 200 Subpart E Retained Earnings, June 30		
		1,045,016
less allowable Working Capital Reserve		(1,222,472)
Excess Reserves	\$	-

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Per CPU Second	various	various
Actual Units	8,475,511	8,475,511
Actual Costs	\$ 8,089,337	\$ 8,089,337
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 8,089,337	\$ 8,089,337
Calculated Rate	95.44%	95.44%

Notes:



Reconciliation of Retained Earnings	
Mainframe Production Services	Department 18.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$	(127,449)
Receipts:		
Direct Billed Service Charges		4,177,761
Usage Credit		(8,061)
Interest Earnings (Imputed)		-
		-
Total Receipts		4,169,700
Actual Costs:		
Statewide Costs		37,704
Administration		18,343
Disbursements:		
Personal Services		1,092,992
Utilities		-
Services by Contract		2,846,294
Materials, Parts, & Supplies		-
Capital Assets		-
Administrative and Operating Costs		642
Services provided Internally		439,446
Depreciation		87,592
Capitalized Assets		-
Trade In, Gain or Loss on Sale		-
		-
Total Actual Costs		4,523,014
Receipts over (under) Costs		(353,315)
 2 CFR 200 Subpart E Retained Earnings, June 30		 (480,764)
less allowable Working Capital Reserve		(739,237)
Excess Reserves	\$	-

	<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
	Per Usage Type	various	various
Actual Units		4,169,700	4,169,700
Actual Costs		\$ 4,523,014	\$ 4,523,014
Carry Forward Adjustment		-	-
Adjusted Costs		\$ 4,523,014	\$ 4,523,014
Calculated Rate		108.47%	108.47%

Notes:



Reconciliation of Retained Earnings	
Mainframe Storage Services	Department 19.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$	526,883
Receipts:		
Direct Billed Service Charges		315,781
Usage Credit		(2,860)
Interest Earnings (Imputed)		12,182
		325,103
Total Receipts		
Actual Costs:		
Statewide Costs		2,830
Administration		11,837
Disbursements:		
Personal Services		123,223
Utilities		-
Services by Contract		142,224
Materials, Parts, & Supplies		-
Capital Assets		-
Administrative and Operating Costs		-
Services provided Internally		21,613
Depreciation		66,407
Capitalized Assets		-
Trade In, Gain or Loss on Sale		-
		368,134
Total Actual Costs		368,134
Receipts over (under) Costs		(43,031)
2 CFR 200 Subpart E Retained Earnings, June 30		483,853
less allowable Working Capital Reserve		(50,288)
Excess Reserves	\$	433,565

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Per MB Stored Per Day	\$ 0.00030	\$ 0.00030
Actual Units	2,975,281,440	2,975,281,440
Actual Costs	\$ 368,134	\$ 368,134
Carry Forward Adjustment	-	(433,565)
Adjusted Costs	\$ 368,134	\$ (65,431)
Calculated Rate	\$ 0.000124	\$ (0.000022)

Notes:

Service Discontinued



**Reconciliation of Retained Earnings
Indiana Telecommunications Network (ITN)**

Department 20.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (4,535,838)
Receipts:	
Direct Billed Service Charges	5,500,844
Usage Credit	-
Interest Earnings (Imputed)	-
Total Receipts	5,500,844
Actual Costs:	
Statewide Costs	7,550
Administration	(2,006)
Disbursements:	
Personal Services	431,045
Utilities	4,865,770
Services by Contract	4,009
Materials, Parts, & Supplies	5,590
Capital Assets	-
Administrative and Operating Costs	-
Services provided Internally	92,045
Depreciation	-
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	5,404,003
Receipts over (under) Costs	96,841
 2 CFR 200 Subpart E Retained Earnings, June 30	 (4,438,997)
less allowable Working Capital Reserve	(900,667)
Excess Reserves	\$ -

Rate Calculation		based on Cost	based on Cost and Retained Earnings Excess Reserves
	Per Usage Type	various	various
Actual Units		5,500,844	5,500,844
Actual Costs		\$ 5,404,003	\$ 5,404,003
Carry Forward Adjustment		-	-
Adjusted Costs		\$ 5,404,003	\$ 5,404,003
Calculated Rate		<u>98.24%</u>	<u>98.24%</u>

Notes:



Reconciliation of Retained Earnings
Cellular Services

Department 21.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (2,686,688)
<u>Receipts:</u>	
Direct Billed Service Charges	10,075,599
Usage Credit	-
Interest Earnings (Imputed)	-
Total Receipts	10,075,599
<u>Actual Costs:</u>	
Statewide Costs	-
Administration	-
Disbursements:	
Personal Services	-
Utilities	10,099,303
Services by Contract	-
Materials, Parts, & Supplies	-
Capital Assets	-
Administrative and Operating Costs	1,399
Services provided Internally	-
Depreciation	-
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	10,100,702
Receipts over (under) Costs	(25,103)
 2 CFR 200 Subpart E Retained Earnings, June 30	 (2,711,791)
less allowable Working Capital Reserve	(1,683,450)
Excess Reserves	\$ -

<u>Rate Calculation</u>		based on Cost	based on Cost and Retained Earnings Excess Reserves
	Pass Thru	\$ -	\$ -
Actual Units		10,075,599	10,075,599
Actual Costs		\$ 10,100,702	\$ 10,100,702
Carry Forward Adjustment		-	-
Adjusted Costs		\$ 10,100,702	\$ 10,100,702
Calculated Rate		100.25%	100.25%

Notes:



Reconciliation of Retained Earnings
Dial Tone Services

Department 22.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (1,500,072)
<u>Receipts:</u>	
Direct Billed Service Charges	4,774,215
Usage Credit	-
Interest Earnings (Imputed)	-
Total Receipts	4,774,215
<u>Actual Costs:</u>	
Statewide Costs	-
Administration	-
Disbursements:	
Personal Services	-
Utilities	4,641,020
Services by Contract	-
Materials, Parts, & Supplies	300,000
Capital Assets	-
Administrative and Operating Costs	37
Services provided Internally	-
Depreciation	-
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	4,941,057
Receipts over (under) Costs	(166,841)
 2 CFR 200 Subpart E Retained Earnings, June 30	 (1,666,913)
less allowable Working Capital Reserve	(823,509)
Excess Reserves	\$ -

<u>Rate Calculation</u>		based on Cost	based on Cost and Retained Earnings Excess Reserves
	Pass Thru	\$ -	\$ -
Actual Units		4,774,215	4,774,215
Actual Costs		\$ 4,941,057	\$ 4,941,057
Carry Forward Adjustment		-	-
Adjusted Costs		\$ 4,941,057	\$ 4,941,057
Calculated Rate		<u>103.49%</u>	<u>103.49%</u>

Notes:



Reconciliation of Retained Earnings	
Long Distance Services	Department 23.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$	321,818
<u>Receipts:</u>		
Direct Billed Service Charges		20,309
Usage Credit		-
Interest Earnings (Imputed)		7,835
		28,144
Total Receipts		28,144
<u>Actual Costs:</u>		
Statewide Costs		-
Administration		-
Disbursements:		
Personal Services		-
Utilities		21,689
Services by Contract		-
Materials, Parts, & Supplies		-
Capital Assets		-
Administrative and Operating Costs		19
Services provided Internally		-
Depreciation		-
Capitalized Assets		-
Trade In, Gain or Loss on Sale		-
		21,709
Total Actual Costs		21,709
Receipts over (under) Costs		6,436
2 CFR 200 Subpart E Retained Earnings, June 30		328,254
less allowable Working Capital Reserve		(3,618)
Excess Reserves	\$	324,635

<u>Rate Calculation</u>		<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Actual Units	Pass Thru	\$ -	\$ -
		20,309	20,309
Actual Costs		\$ 21,709	\$ 21,709
Carry Forward Adjustment		-	(324,635)
Adjusted Costs		\$ 21,709	\$ (302,927)
Calculated Rate		106.89%	-1491.58%

Notes:



Reconciliation of Retained Earnings
1-800 Services

Department 23.2

2 CFR 200 Subpart E Retained Earnings, July 1	\$ 17,173
<u>Receipts:</u>	
Direct Billed Service Charges	609,619
Usage Credit	-
Interest Earnings (Imputed)	236
	<hr/>
Total Receipts	609,855
<u>Actual Costs:</u>	
Statewide Costs	-
Administration	-
Disbursements:	
Personal Services	-
Utilities	624,645
Services by Contract	-
Materials, Parts, & Supplies	-
Capital Assets	-
Administrative and Operating Costs	11
Services provided Internally	-
Depreciation	-
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
	<hr/>
Total Actual Costs	624,656
Receipts over (under) Costs	(14,801)
 2 CFR 200 Subpart E Retained Earnings, June 30	 2,371
less allowable Working Capital Reserve	<hr/> (104,109)
Excess Reserves	\$ -

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Actual Units	\$ -	\$ -
Actual Costs	609,619	609,619
Carry Forward Adjustment	<hr/> -	<hr/> -
Adjusted Costs	\$ 624,656	\$ 624,656
Calculated Rate	<hr/> 102.47%	<hr/> 102.47%

Notes:



**Reconciliation of Retained Earnings
Contact Center**

Department 24.1

2 CFR 200 Subpart E Retained Earnings, July 1	\$ (474,910)
<u>Receipts:</u>	
Direct Billed Service Charges	3,393,317
Usage Credit	-
Interest Earnings (Imputed)	-
Total Receipts	3,393,317
<u>Actual Costs:</u>	
Statewide Costs	30,684
Administration	183,741
Disbursements:	
Personal Services	772,884
Utilities	-
Services by Contract	2,492,465
Materials, Parts, & Supplies	(682,826)
Capital Assets	-
Administrative and Operating Costs	2,132
Services provided Internally	276,741
Depreciation	-
Capitalized Assets	-
Trade In, Gain or Loss on Sale	-
Total Actual Costs	3,075,819
Receipts over (under) Costs	317,498
2 CFR 200 Subpart E Retained Earnings, June 30	(157,412)
less allowable Working Capital Reserve	(512,637)
Excess Reserves	\$ -

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Per Month Per Basic Station	\$ 13.22	\$ 13.22
Actual Units	101,616	101,616
Actual Costs	\$ 3,075,819	\$ 3,075,819
Carry Forward Adjustment	-	-
Adjusted Costs	\$ 3,075,819	\$ 3,075,819
Calculated Rate	<u>\$ 30.27</u>	<u>\$ 30.27</u>

Notes:



Reconciliation of Retained Earnings Telecom Management	Department 25.1
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2 CFR 200 Subpart E Retained Earnings, July 1	\$	295,315
 <u>Receipts:</u>		
Direct Billed Service Charges		1,862,684
Usage Credit		-
Interest Earnings (Imputed)		8,104
		1,870,788
 Total Receipts		
 <u>Actual Costs:</u>		
Statewide Costs		16,843
Administration		(2,257)
Disbursements:		
Personal Services		1,307,671
Utilities		-
Services by Contract		79,835
Materials, Parts, & Supplies		-
Capital Assets		3,104
Administrative and Operating Costs		8,658
Services provided Internally		374,446
Depreciation		3,846
Capitalized Assets		(3,104)
Trade In, Gain or Loss on Sale		-
		1,789,042
Total Actual Costs		1,789,042
Receipts over (under) Costs		81,746
 2 CFR 200 Subpart E Retained Earnings, June 30		
		377,061
less allowable Working Capital Reserve		(298,050)
Excess Reserves	\$	79,011

<u>Rate Calculation</u>	<u>based on Cost</u>	<u>based on Cost and Retained Earnings Excess Reserves</u>
Per Month Per Unit	\$ 3.97	\$ 3.97
Actual Units	582,285	582,285
Actual Costs	\$ 1,789,042	\$ 1,789,042
Carry Forward Adjustment	-	(79,011)
Adjusted Costs	\$ 1,789,042	\$ 1,710,031
Calculated Rate	\$ 3.07	\$ 2.94

Notes:





PART II

Cost Allocation Plan



Summary of Allocated Costs

Grantee Department Number:		3	4	5	6
Grantee Department Description:		Service Operations	IT Security	IN.gov	Remote Access
<u>Dept No</u>	<u>Central Service Departments</u>				
1	State Wide Cost Allocation	\$ 672,774	\$ 41,708	\$ 151,757	\$ 8,343
2	Administrative Overhead	174,549	(16,559)	283,778	(9,059)
Total Allocated Costs		\$ 847,323	\$ 25,149	\$ 435,535	\$ (716)



Summary of Allocated Costs

Grantee Department Number:		7	8	9	10
Grantee Department Description:		Collaboration Services	GMIS Support Services	Geographic Information Systems	Data Management Services
<u>Dept No</u>	<u>Central Service Departments</u>				
1	State Wide Cost Allocation	\$ -	\$ 130,702	\$ 4,656	\$ 86,963
2	Administrative Overhead	-	(1,049,649)	(39)	129,445
Total Allocated Costs		\$ -	\$ (918,947)	\$ 4,617	\$ 216,408



Summary of Allocated Costs

Grantee Department Number:		11	12	13	14
Grantee Department Description:		Project Management Services	IT Business Continuity	Hosting Services	Application Development
<u>Dept No</u>	<u>Central Service Departments</u>				
1	State Wide Cost Allocation	\$ 5,951	\$ 10,092	\$ 155,204	\$ 4,446
2	Administrative Overhead	(2,438)	(21,658)	258,123	(88,430)
Total Allocated Costs		\$ 3,513	\$ (11,567)	\$ 413,327	\$ (83,984)



Summary of Allocated Costs

Grantee Department Number:		15	16	17	18
Grantee Department Description:		Data Storage	Data Exchange Services	Mainframe Transaction Services	Mainframe Production Services
<u>Dept No</u>	<u>Central Service Departments</u>				
1	State Wide Cost Allocation	\$ 99,761	\$ 485	\$ 75,952	\$ 37,704
2	Administrative Overhead	(155,255)	(67,533)	315,456	18,343
Total Allocated Costs		\$ (55,494)	\$ (67,048)	\$ 391,408	\$ 56,048



Summary of Allocated Costs

Grantee Department Number:		19	20	21	22
Grantee Department Description:		Mainframe Storage Services	Indiana Telecommunication s Network (ITN)	Cellular Services	Dial Tone Services
<u>Dept No</u>	<u>Central Service Departments</u>				
1	State Wide Cost Allocation	\$ 2,830	\$ 7,550	\$ -	\$ -
2	Administrative Overhead	11,837	(2,006)	-	-
Total Allocated Costs		\$ 14,667	\$ 5,544	\$ -	\$ -



Summary of Allocated Costs

Grantee Department Number:		23	24	25	0
Grantee Department Description:		Long Distance Services	Contact Center	Telecom Management	Other Agency Activities
<u>Dept No</u>	<u>Central Service Departments</u>				
1	State Wide Cost Allocation	\$ -	\$ 30,684	\$ 16,843	\$ 9,678
2	Administrative Overhead	-	183,741	(2,257)	46,540
Total Allocated Costs		\$ -	\$ 214,425	\$ 14,586	\$ 56,217



Summary of Allocated Costs

Grantee Department Number:	9990	
Grantee Department Description:	Other	Total Allocated Costs

Dept No Central Service Departments

1	State Wide Cost Allocation	\$	-	\$	1,554,083
2	Administrative Overhead		-		6,929
	Total Allocated Costs	\$	-	\$	1,561,012



Schedule of Fixed Costs

<u>Grantee Department</u>	Final Costs 2023	Fixed Costs 2021	Rollforward	Actual Costs with Rollforward
Service Operations	\$ 847,323	\$ -	\$ -	\$ 847,323
IT Security	25,149	-	-	25,149
IN.gov	435,535	-	-	435,535
Remote Access	(716)	-	-	(716)
Collaboration Services	-	-	-	-
GMIS Support Services	(918,947)	-	-	(918,947)
Geographic Information Systems	4,617	-	-	4,617
Data Management Services	216,408	-	-	216,408
Project Management Services	3,513	-	-	3,513
IT Business Continuity	(11,567)	-	-	(11,567)
Hosting Services	413,327	-	-	413,327
Application Development	(83,984)	-	-	(83,984)
Data Storage	(55,494)	-	-	(55,494)
Data Exchange Services	(67,048)	-	-	(67,048)
Mainframe Transaction Services	391,408	-	-	391,408
Mainframe Production Services	56,048	-	-	56,048
Mainframe Storage Services	14,667	-	-	14,667
Indiana Telecommunications Network (ITN)	5,544	-	-	5,544
Cellular Services	-	-	-	-
Dial Tone Services	-	-	-	-
Long Distance Services	-	-	-	-
Contact Center	214,425	-	-	214,425
Telecom Management	14,586	-	-	14,586
Other Agency Activities	56,217	-	-	56,217
Other	-	-	-	-
	<u>\$ 1,561,012</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,561,012</u>



Schedule of Departmental Costs

						Incoming Costs Allocated to Genral Government
<u>Central Service Department</u>	<u>Expenditures</u>	<u>Cost Adjustments</u>	<u>Disallowed / Capitalized</u>	<u>Direct Billings</u>	<u>Total Allocated Costs</u>	
State Wide Cost Allocation	\$ -	\$ 1,554,083	\$ -	\$ -	\$ 1,554,083	
Administrative Overhead	14,413,855	-	-	(14,406,926)	6,929	-
					1,561,012	
					-	
	<u>\$ 14,413,855</u>	<u>\$ 1,554,083</u>	<u>\$ -</u>	<u>\$ (14,406,926)</u>	<u>\$ 1,561,012</u>	



Department 1

State Wide Cost Allocation

Nature & Extent of Services

The State-Wide Cost Allocation Plan (SWCAP) distributes costs incurred by the State's central service agencies based upon the services provided to benefiting agencies. The State of Indiana has entered into a cost allocation agreement with its cognizant federal agency, the U.S. Department of Health and Human Services for the amount of and methodology used to allocate these central service costs to the benefiting agencies.

For FY 2023, based on FY 2021 actual data, the SWCAP agreement has allocated costs in the amount of \$ 1,554,083 to the Indiana Office of Technology.

SWCAP costs have been allocated to IOT departments based on the total receipts by rate department.



Department 1

State Wide Cost Allocation

Departmental Costs by Function

	Functions:	Total	IN SWCAP costs
Cost Adjustments:			
067 IOT SWCAP		<u>1,554,083.00</u>	<u>1,554,083.00</u>
Total Cost Adjustments		<u>1,554,083.00</u>	<u>1,554,083.00</u>
Total Allocated Cost		<u>\$ 1,554,083.00</u>	<u>\$ 1,554,083.00</u>



Department 1

State Wide Cost Allocation

Functional Cost Allocations

Function:		IN SWCAP costs					
Total 1st Tier Allocation	\$	1,554,083.00					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	1,554,083.00					
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation Total Allocated
Grantee Department							
Service Operations	\$	74,401,430.36	43.29%	672,774.12	-	672,774.12	- 672,774.12
IT Security		4,612,455.41	2.68%	41,708.08	-	41,708.08	- 41,708.08
IN.gov		16,782,633.19	9.77%	151,756.78	-	151,756.78	- 151,756.78
Remote Access		922,676.71	0.54%	8,343.29	-	8,343.29	- 8,343.29
Collaboration Services		-	0.00%	-	-	-	- -
GMS Support Services		14,454,201.94	8.41%	130,701.96	-	130,701.96	- 130,701.96
Geographic Information Systems		514,880.24	0.30%	4,655.80	-	4,655.80	- 4,655.80
Data Management Services		9,617,189.88	5.60%	86,963.33	-	86,963.33	- 86,963.33
Project Management Services		658,060.00	0.38%	5,950.50	-	5,950.50	- 5,950.50
IT Business Continuity		1,116,014.08	0.65%	10,091.55	-	10,091.55	- 10,091.55
Hosting Services		17,163,866.50	9.99%	155,204.07	-	155,204.07	- 155,204.07
Application Development		491,636.50	0.29%	4,445.62	-	4,445.62	- 4,445.62
Data Storage		11,032,453.97	6.42%	99,760.84	-	99,760.84	- 99,760.84
Data Exchange Services		53,671.20	0.03%	485.32	-	485.32	- 485.32
Mainframe Transaction Services		8,399,473.53	4.89%	75,952.15	-	75,952.15	- 75,952.15
Mainframe Production Services		4,169,699.85	2.43%	37,704.47	-	37,704.47	- 37,704.47
Mainframe Storage Services		312,920.93	0.18%	2,829.58	-	2,829.58	- 2,829.58
Indiana Telecommunications Network (ITN)		834,987.84	0.49%	7,550.37	-	7,550.37	- 7,550.37
Cellular Services		-	0.00%	-	-	-	- -
Dial Tone Services		-	0.00%	-	-	-	- -
Long Distance Services		-	0.00%	-	-	-	- -
Contact Center		3,393,317.38	1.97%	30,684.04	-	30,684.04	- 30,684.04
Telecom Management		1,862,684.00	1.08%	16,843.30	-	16,843.30	- 16,843.30
Other Agency Activities		1,070,262.69	0.62%	9,677.84	-	9,677.84	- 9,677.84
Other		-	0.00%	-	-	-	- -
Total	\$	171,864,516.20	100.00%	1,554,083.00	-	1,554,083.00	- 1,554,083.00

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports



Department 1

State Wide Cost Allocation

Summary of Departmental Allocated Costs

Grantee Department	Total	IN SWCAP costs
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	672,774.12	672,774.12
IT Security	41,708.08	41,708.08
IN.gov	151,756.78	151,756.78
Remote Access	8,343.29	8,343.29
Collaboration Services	-	-
GMIS Support Services	130,701.96	130,701.96
Geographic Information Systems	4,655.80	4,655.80
Data Management Services	86,963.33	86,963.33
Project Management Services	5,950.50	5,950.50
IT Business Continuity	10,091.55	10,091.55
Hosting Services	155,204.07	155,204.07
Application Development	4,445.62	4,445.62
Data Storage	99,760.84	99,760.84
Data Exchange Services	485.32	485.32
Mainframe Transaction Services	75,952.15	75,952.15
Mainframe Production Services	37,704.47	37,704.47
Mainframe Storage Services	2,829.58	2,829.58
Indiana Telecommunications Network (ITN)	7,550.37	7,550.37
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	30,684.04	30,684.04
Telecom Management	16,843.30	16,843.30
Other Agency Activities	9,677.84	9,677.84
Other	-	-
	1,554,083.00	1,554,083.00



Department 2

Administrative Overhead

Nature & Extent of Services

The Indiana Office of Technology was created by Executive Order 5-17. It was created to manage the functions that were previously the responsibility of the Department of Administration's Division of Information Technology, the Intelnet Commission, and the Information Oversight Technology Commission (ITOC).

The Director of the Indiana Office of Technology is appointed by the Governor and serves as the Chief Information Officer of the State.

The Indiana Office of Technology (IOT) shall develop and maintain overall strategy and architecture for the use of information technology in the state government; review all state agency requests and proposed contracts relating to information technology; coordinate state information technology master planning; maintain an inventory of information technology resources and expenditures; manage the IN.gov gateway solely to carry out or to facilitate the carrying out of essential public, educational, and governmental functions of authorized users; provide technical staff support services for each state agency in conjunction with the information technology director, or other similar person knowledgeable on information technology matters, within each state agency; monitor trends and advances in information technology; monitor state agency information technology activities; develop and maintain policies, procedures, and guidelines for the effective and secure use of information technology in state government; develop and maintain guidelines for the hiring of information technology staff in state agencies; conduct periodic management reviews of information technology activities within state agencies; seek funding for technology services from any source of funds; and perform other related functions and duties under the direction of the Chief Information Officer.

The Administrative Unit of the Indiana Office of Technology provides management and administrative support to the Indiana Office of Technology. Included with the Administrative Unit are the Chief Information Officer, Human Resources, Deputy Directors, Chief Security Officer, Staff Counsel, and Controller who is responsible for Procurement, Accounts, Fiscal, Accounts Payable, and Billing services.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Administration – costs for this function have been allocated based on receipts. During the year, these costs were direct billed based upon estimated revenues for the year. These are presented as direct billed costs offsetting the actual allocation.

This cost center receives allocations from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation of all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 2

Administrative Overhead

Departmental Costs by Function

Functions:	Total	General & Administrative	Administrative Overhead
Expenditures:			
Personal Services	8,342,461.23	-	8,342,461.23
Utilities	-	-	-
Services by Contract	3,664,095.75	-	3,664,095.75
Materials, Parts, & Supplies	1,146,598.22	-	1,146,598.22
Capital Assets	37,933.18	-	37,933.18
Administrative and Operating Costs	150,324.04	-	150,324.04
Services provided Internally	1,073,390.98	-	1,073,390.98
Depreciation	35,493.60	-	35,493.60
Capitalized Assets	(37,933.18)	-	(37,933.18)
Trade In, Gain or Loss on Sale	1,490.72	-	1,490.72
Total Expenditures	14,413,854.54	-	14,413,854.54
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-	-	-
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	14,413,854.54	-	14,413,854.54
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	14,413,854.54	-	14,413,854.54



Department 2

Administrative Overhead

Functional Cost Allocations

	Function:	Administrative Overhead						
Total 1st Tier Allocation	\$	14,413,854.54						
Total 2nd Tier Allocation		<hr/> -						
Total Allocated Cost	\$	14,413,854.54						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<hr/> Grantee Department								
Service Operations	\$	74,401,430.36	43.29%	6,239,865.09	(6,065,315.75)	174,549.34	-	174,549.34
IT Security		4,612,455.41	2.68%	386,835.30	(403,393.93)	(16,558.63)	-	(16,558.63)
IN.gov		16,782,633.19	9.77%	1,407,518.19	(1,123,740.23)	283,777.96	-	283,777.96
Remote Access		922,676.71	0.54%	77,382.63	(86,441.57)	(9,058.94)	-	(9,058.94)
Collaboration Services		-	0.00%	-	-	-	-	-
GMIS Support Services		14,454,201.94	8.41%	1,212,238.39	(2,261,887.38)	(1,049,648.99)	-	(1,049,648.99)
Geographic Information Systems		514,880.24	0.30%	43,181.74	(43,220.79)	(39.05)	-	(39.05)
Data Management Services		9,617,189.88	5.60%	806,570.08	(677,125.54)	129,444.54	-	129,444.54
Project Management Services		658,060.00	0.38%	55,189.87	(57,627.68)	(2,437.81)	-	(2,437.81)
IT Business Continuity		1,116,014.08	0.65%	93,597.36	(115,255.42)	(21,658.06)	-	(21,658.06)
Hosting Services		17,163,866.50	9.99%	1,439,491.30	(1,181,367.95)	258,123.35	-	258,123.35
Application Development		491,636.50	0.29%	41,232.34	(129,662.33)	(88,429.99)	-	(88,429.99)
Data Storage		11,032,453.97	6.42%	925,264.80	(1,080,519.44)	(155,254.64)	-	(155,254.64)
Data Exchange Services		53,671.20	0.03%	4,501.27	(72,034.62)	(67,533.35)	-	(67,533.35)
Mainframe Transaction Services		8,399,473.53	4.89%	704,443.20	(388,986.98)	315,456.22	-	315,456.22
Mainframe Production Services		4,169,699.85	2.43%	349,702.48	(331,359.28)	18,343.20	-	18,343.20
Mainframe Storage Services		312,920.93	0.18%	26,243.91	(14,406.95)	11,836.96	-	11,836.96
Indiana Telecommunications Network (ITN)		834,987.84	0.49%	70,028.38	(72,034.62)	(2,006.24)	-	(2,006.24)
Cellular Services		-	0.00%	-	-	-	-	-
Dial Tone Services		-	0.00%	-	-	-	-	-
Long Distance Services		-	0.00%	-	-	-	-	-
Contact Center		3,393,317.38	1.97%	284,589.19	(100,848.50)	183,740.69	-	183,740.69
Telecom Management		1,862,684.00	1.08%	156,218.73	(158,476.18)	(2,257.45)	-	(2,257.45)
Other Agency Activities		1,070,262.69	0.62%	89,760.30	(43,220.79)	46,539.51	-	46,539.51
Other		-	0.00%	-	-	-	-	-
<hr/>								
Total	\$	171,864,516.20	100.00%	14,413,854.54	(14,406,925.93)	6,928.61	-	6,928.61

Allocation Basis: Receipts by Product Group

Allocation Source: GL Financial Reports



Department 2

Administrative Overhead

Summary of Departmental Allocated Costs

Grantee Department	Total	Administrative Overhead
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	174,549.34	174,549.34
IT Security	(16,558.63)	(16,558.63)
IN.gov	283,777.96	283,777.96
Remote Access	(9,058.94)	(9,058.94)
Collaboration Services	-	-
GMIS Support Services	(1,049,648.99)	(1,049,648.99)
Geographic Information Systems	(39.05)	(39.05)
Data Management Services	129,444.54	129,444.54
Project Management Services	(2,437.81)	(2,437.81)
IT Business Continuity	(21,658.06)	(21,658.06)
Hosting Services	258,123.35	258,123.35
Application Development	(88,429.99)	(88,429.99)
Data Storage	(155,254.64)	(155,254.64)
Data Exchange Services	(67,533.35)	(67,533.35)
Mainframe Transaction Services	315,456.22	315,456.22
Mainframe Production Services	18,343.20	18,343.20
Mainframe Storage Services	11,836.96	11,836.96
Indiana Telecommunications Network (ITN)	(2,006.24)	(2,006.24)
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	183,740.69	183,740.69
Telecom Management	(2,257.45)	(2,257.45)
Other Agency Activities	46,539.51	46,539.51
Other	-	-
	-	-
	6,928.61	6,928.61



Department 3

Service Operations

Nature & Extent of Services

Desktop Services includes all direct labor, contracts, hardware, software, and other direct costs required to provide Information Technology service delivery for the desktop and associated centralized services. This department includes various types of rate services depending upon level of service delivery. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Basic Seat Bundled Services – For a single monthly fee per user, the customer agency receives customer service support, e-mail, file storage, local desktop, network, printer, and server services.

E-Mail – This is a stand-alone e-mail service is for customers that do not subscribe to the Basic SEAT services. Customers pay a monthly fee per named user. Effective July 1, 2022, this service became a part of Basic Seat Bundled Services.

Network Services – This service includes connection to the State network, establishment of new network connectivity, network management, security, and administrative services. For most users it is included in the Basic Seat services. For those users, costs are charged internally to IOT products. Some users have opted for this as a stand-alone service. Those users pay a monthly charge per 24 Access Layer Ports.

Software License Fee – Agencies that require specific software that is not generally available to all users pay a separate license fee through IOT.

This cost center receives allocations from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to initial distribution established for this cost center. The procedure provides for an appropriate allocation of all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 3

Service Operations

Departmental Costs by Function

his is a stand-alone e-mail service is for customers that do not subscribe to the Basic SEAT services. Customers pay a monthly fee per named user. Effective July 1, 2022, this service beca

Functions:	Total	General & Administrative	Basic Seat Bundled Services	Email Named User	Network Services	Software License Fee
Expenditures:						
Personal Services	19,024,960.54	-	13,997,230.63	-	5,027,729.91	-
Utilities	77,246.88	-	12.45	-	77,234.43	-
Services by Contract	28,406,678.19	-	11,379,212.77	-	16,968,709.26	58,756.16
Materials, Parts, & Supplies	6,218,904.77	-	3,125,584.52	-	2,289,128.03	804,192.22
Capital Assets	17,290,572.89	-	13,826,928.35	-	3,463,644.54	-
Administrative and Operating Cost	196,174.26	-	131,638.64	-	64,535.62	-
Services provided Internally	18,882,655.18	-	15,520,319.15	-	3,362,336.03	-
Depreciation	10,245,269.54	-	7,859,596.44	-	2,385,673.10	-
Capitalized Assets	(17,199,770.41)	-	(13,736,125.87)	-	(3,463,644.54)	-
Trade In, Gain or Loss on Sale	970,423.42	-	125,592.04	-	844,831.38	-
Total Expenditures	84,113,115.26	-	52,229,989.12	-	31,020,177.76	862,948.38
Disallowed / Capitalized	-	-				
General & Administrative Allocation	-					
Incoming Costs						
1st Allocation						
State Wide Cost Allocation	672,774.12		466,182.67	-	206,591.45	-
Administrative Overhead	174,549.34		304,232.46	-	(129,683.12)	-
Total 1st Allocation	847,323.46	-	770,415.13	-	76,908.32	-
Total 1st Tier Allocation	84,960,438.72	-	53,000,404.25	-	31,097,086.08	862,948.38
2nd Allocation						
Administrative Overhead	-		-	-	-	-
Total 2nd Tier Allocation	-	-	-	-	-	-
Total Incoming Costs						
Total Allocated Cost	84,960,438.72	-	53,000,404.25	-	31,097,086.08	862,948.38



Department 3
Service Operations
Functional Cost Allocations

Function: Basic Seat Bundled Services

Total 1st Tier Allocation	\$ 53,000,404.25
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 53,000,404.25

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Basic Seat Bundled Services	100.00	100.00%	53,000,404.25	-	53,000,404.25	-	53,000,404.25
Total	100.00	100.00%	53,000,404.25	-	53,000,404.25	-	53,000,404.25

Allocation Basis: Direct Billed Charges
Allocation Source: GL Financial Reports



Department 3
Service Operations
Functional Cost Allocations

Function:		Email Named User						
Total 1st Tier Allocation	\$	-						
Total 2nd Tier Allocation		-						
Total Allocated Cost	\$	-						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Email Named User		100.00%	100.00%	-	-	-	-	-
Total		100.00%	100.00%	-	-	-	-	-
Allocation Basis:		Direct Billed Charges						
Allocation Source:		GL Financial Reports						



Department 3

Service Operations

Functional Cost Allocations

Function:		Network Services					
Total 1st Tier Allocation	\$	31,097,086.08					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	31,097,086.08					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Network Services	100.00%	100.00%	31,097,086.08	-	31,097,086.08	-	31,097,086.08
Total	100.00%	100.00%	31,097,086.08	-	31,097,086.08	-	31,097,086.08
Allocation Basis:	Direct Billed Charges						
Allocation Source:	GL Financial Reports						



Department 3
Service Operations
Functional Cost Allocations

	Function:	Software License Fee
Total 1st Tier Allocation	\$	862,948.38
Total 2nd Tier Allocation		-
Total Allocated Cost	\$	862,948.38

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
Software License Fee	100.00%	100.00%	862,948.38	-	862,948.38	-	862,948.38
Total	100.00%	100.00%	862,948.38	-	862,948.38	-	862,948.38

Allocation Basis: Direct Billed Charges

Allocation Source: GL Financial Reports



Department 3

Service Operations

Summary of Departmental Allocated Costs

is a stand-alone e-mail service is for customers that do not subscribe to the Basic SEAT services. Customers pay a monthly fee per named user. Effective July 1, 2022, this service

Grantee Department	Total	Basic Seat Bundled Services	Email Named User	Network Services	Software License Fee
State Wide Cost Allocation	-	-	-	-	-
Administrative Overhead	-	-	-	-	-
Service Operations	84,960,438.72	53,000,404.25	-	31,097,086.08	862,948.38
IT Security	-	-	-	-	-
IN.gov	-	-	-	-	-
Remote Access	-	-	-	-	-
Collaboration Services	-	-	-	-	-
GMIS Support Services	-	-	-	-	-
Geographic Information Systems	-	-	-	-	-
Data Management Services	-	-	-	-	-
Project Management Services	-	-	-	-	-
IT Business Continuity	-	-	-	-	-
Hosting Services	-	-	-	-	-
Application Development	-	-	-	-	-
Data Storage	-	-	-	-	-
Data Exchange Services	-	-	-	-	-
Mainframe Transaction Services	-	-	-	-	-
Mainframe Production Services	-	-	-	-	-
Mainframe Storage Services	-	-	-	-	-
Indiana Telecommunications Network (ITN)	-	-	-	-	-
Cellular Services	-	-	-	-	-
Dial Tone Services	-	-	-	-	-
Long Distance Services	-	-	-	-	-
Contact Center	-	-	-	-	-
Telecom Management	-	-	-	-	-
Other Agency Activities	-	-	-	-	-
	84,960,438.72	53,000,404.25	-	31,097,086.08	862,948.38



Department 4

IT Security

Nature & Extent of Services

These services apply to all workers, systems, and information on the State network. Costs include direct labor, hardware, and software. Services provided are: Firewall Management, identity and access management, e-mail filtering, endpoint protection (AV), web filtering, network protections, server protections, SIEM, vulnerability scanning, DLP, patch management, asset management, web application firewall, NAC, training and awareness, and policy, governance, and compliance. Customers pay a monthly fee.

IT Security – These services apply to all workers, systems, and information on the State network. Costs include direct labor, hardware, and software. Services provided are: Firewall Management, identity and access management, e-mail filtering, endpoint protection (AV), web filtering, network protections, server protections, SIEM, vulnerability scanning, DLP, patch management, asset management, web application firewall, NAC, training and awareness, and policy, governance, and compliance. Customers pay a monthly fee.

This cost center receives allocations from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to initial distribution established for this cost center. The procedure provides for an appropriate allocation of all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 4

IT Security

Departmental Costs by Function

Functions:	Total	General & Administrative	IT Security
Expenditures:			
Personal Services	1,376,577.35	-	1,376,577.35
Utilities	-	-	-
Services by Contract	2,680,192.35	-	2,680,192.35
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	3,314.70	-	3,314.70
Services provided Internally	723,713.07	-	723,713.07
Depreciation	105.15	-	105.15
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	4,783,902.62	-	4,783,902.62
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	41,708.08		41,708.08
Administrative Overhead	(16,558.63)		(16,558.63)
Total 1st Allocation	25,149.45	-	25,149.45
Total 1st Tier Allocation	4,809,052.07	-	4,809,052.07
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	4,809,052.07	-	4,809,052.07



Department 4
IT Security
Functional Cost Allocations

Function:		IT Security						
Total 1st Tier Allocation	\$	4,809,052.07						
Total 2nd Tier Allocation		-						
Total Allocated Cost	\$	4,809,052.07						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
IT Security		100	100.00%	4,809,052.07	-	4,809,052.07	-	4,809,052.07
Total		100	100.00%	4,809,052.07	-	4,809,052.07	-	4,809,052.07
Allocation Basis:	Direct Billed Charges							
Allocation Source:	GL Financial Reports							



Department 4

IT Security

Summary of Departmental Allocated Costs

Grantee Department	Total	IT Security
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	4,809,052.07	4,809,052.07
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	4,809,052.07	4,809,052.07



Department 5

IN.gov

Nature & Extent of Services

IN.gov is the State's web portal. It provides access to State information and services over the Internet. IOT maintains this system and provides development services to agencies to create and update web pages and software.

IN.gov – Customers (not state agencies) pay a fee to State agencies for the processing of electronic transactions placed through IN.gov. Agencies remit a portion of this fee to IOT to cover the costs of the services provided. This activity is an Enterprise fund and no Federal funds included in these services.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 5

IN.gov

Departmental Costs by Function

Functions:	Total	General & Administrative	IN.gov
Expenditures:			
Personal Services	476,989.51	-	476,989.51
Utilities	-	-	-
Services by Contract	7,724,158.79	-	7,724,158.79
Materials, Parts, & Supplies	1,248.08	-	1,248.08
Capital Assets	-	-	-
Administrative and Operating Costs	12,546.59	-	12,546.59
Services provided Internally	1,416,093.41	-	1,416,093.41
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	9,631,036.38	-	9,631,036.38
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	151,756.78	-	151,756.78
Administrative Overhead	283,777.96	-	283,777.96
Total 1st Allocation	435,534.74	-	435,534.74
Total 1st Tier Allocation	10,066,571.12	-	10,066,571.12
2nd Allocation			
Administrative Overhead	-	-	-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	10,066,571.12	-	10,066,571.12



Department 5

IN.gov

Functional Cost Allocations

Function: IN.gov

Total 1st Tier Allocation \$ 10,066,571.12
Total 2nd Tier Allocation -
Total Allocated Cost \$ 10,066,571.12

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
IN.gov	100	100.00%	10,066,571.12	-	10,066,571.12	-	10,066,571.12
Total	100	100.00%	10,066,571.12	-	10,066,571.12	-	10,066,571.12

Allocation Basis: Direct Billed Charges

Allocation Source: GL Financial Reports



Department 5

IN.gov

Summary of Departmental Allocated Costs

<u>Grantee Department</u>	Total	IN.gov
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	10,066,571.12	10,066,571.12
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	10,066,571.12	10,066,571.12



Department 6

Remote Access

Nature & Extent of Services

File Transfer Protocol (FTP) Services offers secure access to the state network and applications. FTP provides a secure connection to a specified address on the state private network that allows for the transfer of files from remote non-trusted non-state FTP servers to a local FTP server on the state private network. IOT currently manages four FTP servers. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

FTP Services – A monthly fee is charged to customer agencies requiring this type of remote access.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 6

Remote Access

Departmental Costs by Function

Functions:	Total	General & Administrative	Remote Access
Expenditures:			
Personal Services	365,835.60	-	365,835.60
Utilities	-	-	-
Services by Contract	136,858.34	-	136,858.34
Materials, Parts, & Supplies	292,982.14	-	292,982.14
Capital Assets	-	-	-
Administrative and Operating Costs	-	-	-
Services provided Internally	218,999.12	-	218,999.12
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	1,014,675.20	-	1,014,675.20
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	8,343.29		8,343.29
Administrative Overhead	(9,058.94)		(9,058.94)
Total 1st Allocation	(715.65)	-	(715.65)
Total 1st Tier Allocation	1,013,959.55	-	1,013,959.55
2nd Allocation			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	1,013,959.55	-	1,013,959.55



Department 6

Remote Access

Functional Cost Allocations

Function:		Remote Access					
Total 1st Tier Allocation	\$	1,013,959.55					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	1,013,959.55					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Remote Access	100	100.00%	1,013,959.55	-	1,013,959.55	-	1,013,959.55
Total	100	100.00%	1,013,959.55	-	1,013,959.55	-	1,013,959.55
Allocation Basis:	Receipts by Product Group						
Allocation Source:	GL Financial Reports						



Department 6

Remote Access

Summary of Departmental Allocated Costs

Grantee Department	Total	Remote Access
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	1,013,959.55	1,013,959.55
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	<u>1,013,959.55</u>	<u>1,013,959.55</u>



Department 7

Collaboration Services

Nature & Extent of Services

IOT offers Web collaboration services provided via WebEx. WebEx enables virtually hosted business meetings via the Internet using a browser.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

WebEx – This service is priced per user per month.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 7

Collaboration Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Collaboration Services
Expenditures:			
Personal Services	-	-	-
Utilities	-	-	-
Services by Contract	945,282.84	-	945,282.84
Materials, Parts, & Supplies	82,989.83	-	82,989.83
Capital Assets	-	-	-
Administrative and Operating Costs	-	-	-
Services provided Internally	-	-	-
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	1,028,272.67	-	1,028,272.67
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-		-
Administrative Overhead	-		-
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	1,028,272.67	-	1,028,272.67
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	1,028,272.67	-	1,028,272.67



Department 7
Collaboration Services
Functional Cost Allocations

Function:		Collaboration Services						
Total 1st Tier Allocation		\$	1,028,272.67					
Total 2nd Tier Allocation			<u>-</u>					
Total Allocated Cost		\$	1,028,272.67					
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>								
Collaboration Services		100	100.00%	1,028,272.67	-	1,028,272.67	-	1,028,272.67
		<u></u>					<u></u>	
Total		100	100.00%	1,028,272.67	-	1,028,272.67	-	1,028,272.67
		<u><u></u></u>						
Allocation Basis:		Direct Billed Services						
Allocation Source:		GL Financial Reports						



Department 7

Collaboration Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Collaboration Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	1,028,272.67	1,028,272.67
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	-	-
	1,028,272.67	1,028,272.67



Department 8

GMIS Support Services

Nature & Extent of Services

Government Management Information Systems (GMIS) manages and supports the 115+ modules that comprise the Oracle PeopleSoft application that the State of Indiana uses as a common Enterprise Resource Planning (ERP) management information system.

GMIS identifies common processes across state government; once recognized, GMIS investigates, researches, procures and implements a common solution, increasing efficiency and decreasing costs. GMIS enables state agencies to perform core administrative processes utilizing a common set of human resources, financial and other related administrative applications, using the PeopleSoft software platform.

The costs of services provided by GMIS are billed to agencies based upon the number of transactions processed through the system financial management module; the number of positions maintained on the human resources module; and an hourly consulting fee used for specific project assignments, including the implementation of non-core modules, non-standard rollouts, additional or extended requests for over-the-shoulder or small-group training, elevated priority requests requiring substantial resources, and others.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 8

GMIS Support Services

Departmental Costs by Function

Functions:	Total	General & Administrative	GMIS Support Services
Expenditures:			
Personal Services	5,351,304.62	-	5,351,304.62
Utilities	-	-	-
Services by Contract	8,005,801.65	-	8,005,801.65
Materials, Parts, & Supplies	898,827.60	-	898,827.60
Capital Assets	-	-	-
Administrative and Operating Costs	15,523.32	-	15,523.32
Services provided Internally	9,248,910.70	-	9,248,910.70
Depreciation	64,384.48	-	64,384.48
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	23,584,752.37	-	23,584,752.37
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	130,701.96		130,701.96
Administrative Overhead	(1,049,648.99)		(1,049,648.99)
Total 1st Allocation	(918,947.03)	-	(918,947.03)
Total 1st Tier Allocation	22,665,805.34	-	22,665,805.34
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	22,665,805.34	-	22,665,805.34



Department 8
 GMIS Support Services
 Functional Cost Allocations

Function:		GMIS Support Services					
Total 1st Tier Allocation	\$	22,665,805.34					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	22,665,805.34					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
GMIS Support Services	100.00	100.00%	22,665,805.34	-	22,665,805.34	-	22,665,805.34
Total	100	100.00%	22,665,805.34	-	22,665,805.34	-	22,665,805.34
Allocation Basis:	Direct Billed Services						
Allocation Source:	GL Financial Reports						



Department 8

GMIS Support Services

Summary of Departmental Allocated Costs

Grantee Department	Total	GMIS Support Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	22,665,805.34	22,665,805.34
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	22,665,805.34	22,665,805.34



Department 9

Geographic Information Systems

Nature & Extent of Services

Geographic Information Systems (GIS) is a technology and a practice that connects computer-based maps and databases so that "where" questions can be answered to inform public policy and action. GIS helps State agencies better understand: 'Where are the best sites to accommodate a specific industrial plant?', 'Where should disaster-response resources be deployed to be most effective?', 'Where should quarantine zones be established?', 'Where has Emerald Ash Borer activity been observed?', etc.

GIS efforts within Indiana State agencies are governed Indiana GIS Mapping Standards, which created an Indiana Geographic Information Office (GIO) and assigned specific responsibilities to that office. The GIO is a division of IOT and manages the provision and operation of GIS Server and desktop software for all state agencies.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Geographic Information Services - charge various user rates depending on type of software and service used.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 9

Geographic Information Systems

Departmental Costs by Function

Functions:	Total	General & Administrative	Geographic Information Systems
Expenditures:			
Personal Services	534,782.66	-	534,782.66
Utilities	-	-	-
Services by Contract	1,723,207.04	-	1,723,207.04
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	27,843.91	-	27,843.91
Services provided Internally	240,203.81	-	240,203.81
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	2,526,037.42	-	2,526,037.42
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	4,655.80		4,655.80
Administrative Overhead	(39.05)		(39.05)
Total 1st Allocation	4,616.75	-	4,616.75
Total 1st Tier Allocation	2,530,654.17	-	2,530,654.17
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	2,530,654.17	-	2,530,654.17



Department 9

Geographic Information Systems

Functional Cost Allocations

Function:		Geographic Information Systems					
Total 1st Tier Allocation	\$	2,530,654.17					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	2,530,654.17					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Geographic Information Systems	100	100.00%	2,530,654.17	-	2,530,654.17	-	2,530,654.17
Total	100	100.00%	2,530,654.17	-	2,530,654.17	-	2,530,654.17
Allocation Basis:	Direct Billed Services						
Allocation Source:	GL Financial Reports						



Department 9

Geographic Information Systems

Summary of Departmental Allocated Costs

Grantee Department	Total	Geographic Information Systems
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	2,530,654.17	2,530,654.17
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	<u>2,530,654.17</u>	<u>2,530,654.17</u>



Department 10

Data Management Services

Nature & Extent of Services

This department is responsible for managing various types of databases on Indiana Office of Technology and customer owned systems. Customer agencies may opt for either dedicated database hosting or shared database hosting. Shared servers are hosted on IOT's shared SQL and Oracle database servers. Crystal Enterprise service provides access to an IOT-hosted Crystal site where customer agencies can generate licensed Crystal reports. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

DBA Support – Customers are charged an hourly rate for DBA consultant services and a monthly per database fee.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 10

Data Management Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Data Management Services
Expenditures:			
Personal Services	1,487,432.76	-	1,487,432.76
Utilities	-	-	-
Services by Contract	8,063,828.41	-	8,063,828.41
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	2,496.35	-	2,496.35
Services provided Internally	1,674,747.68	-	1,674,747.68
Depreciation	53,026.39	-	53,026.39
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
 Total Expenditures	 11,281,531.59	 -	 11,281,531.59
 Disallowed / Capitalized	 -	 -	
 General & Administrative Allocation	 -		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	86,963.33		86,963.33
Administrative Overhead	129,444.54		129,444.54
 Total 1st Allocation	 216,407.87	 -	 216,407.87
 Total 1st Tier Allocation	 11,497,939.46	 -	 11,497,939.46
 2nd Allocation			
Administrative Overhead	-		-
 Total 2nd Tier Allocation	 -	 -	 -
 Total Incoming Costs			
 Total Allocated Cost	 11,497,939.46	 -	 11,497,939.46



Department 10

Data Management Services

Functional Cost Allocations

Function:		Data Management Services						
Total 1st Tier Allocation		\$	11,497,939.46					
Total 2nd Tier Allocation			<u>-</u>					
Total Allocated Cost		\$	11,497,939.46					
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Data Management Services		100	100.00%	11,497,939.46	-	11,497,939.46	-	11,497,939.46
Total		100	100.00%	11,497,939.46	-	11,497,939.46	-	11,497,939.46
Allocation Basis:		Direct Billed Services						
Allocation Source:		GL Financial Reports						



Department 10

Data Management Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Data Management Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	11,497,939.46	11,497,939.46
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	11,497,939.46	11,497,939.46



Department 11

Project Management Services

Nature & Extent of Services

This department includes the Project Success Center and Project Risk Management services.

The Project Success Center (PSC) provides project management services for only the IOT specific project activities or for both agency and IOT project activities. Additionally, the PSC team offers various Project Management and MS Project online training services. This service includes consulting, configurations, and training. The PSC Team's goal is to promote the successful delivery of quality products or services for the State of Indiana utilizing industry-based project management practices and using a structured project management framework.

Project Risk Management (PRM) developed and owns and manages a full lifecycle PRM Framework that is required for all State of Indiana Information Technology projects with a budget of \$1 million or more.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Hourly Rates – Customer agencies pay a rate per hour of developer service provided.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 11

Project Management Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Project Management Services
Expenditures:			
Personal Services	555,555.64	-	555,555.64
Utilities	-	-	-
Services by Contract	355,242.12	-	355,242.12
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	2,757.00	-	2,757.00
Services provided Internally	62,573.25	-	62,573.25
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	976,128.01	-	976,128.01
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	5,950.50		5,950.50
Administrative Overhead	(2,437.81)		(2,437.81)
Total 1st Allocation	3,512.70	-	3,512.70
Total 1st Tier Allocation	979,640.71	-	979,640.71
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	979,640.71	-	979,640.71



Department 11

Project Management Services

Functional Cost Allocations

Function:		Project Management Services					
Total 1st Tier Allocation	\$	979,640.71					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	979,640.71					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Project Management Services	100	100.00%	979,640.71	-	979,640.71	-	979,640.71
Total	100	100.00%	979,640.71	-	979,640.71	-	979,640.71
Allocation Basis:	Receipts by Product Group						
Allocation Source:	GL Financial Reports						



Department 11

Project Management Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Project Management Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	979,640.71	979,640.71
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	<u>979,640.71</u>	<u>979,640.71</u>



Department 12

IT Business Continuity

Nature & Extent of Services

IOT maintains a data center in Bloomington, IN. The data center consists of a mainframe and server farm. Customer agencies determine which mission critical systems need off-site disaster recovery back-ups and pay a monthly fee per server maintained for disaster recovery. IOT maintains a Disaster Recovery Plan in which systems are classified as either Critical (6 hours Recover Time Objective-Downtime) or Necessary (7 days Recover Time Objective-Downtime).

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Disaster Recovery Services – Customers are charged a monthly rate per server for Disaster Recovery.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 12

IT Business Continuity

Departmental Costs by Function

Functions:	Total	General & Administrative	IT Business Continuity
Expenditures:			
Personal Services	327,454.12	-	327,454.12
Utilities	204,099.99	-	204,099.99
Services by Contract	593,344.42	-	593,344.42
Materials, Parts, & Supplies	52.37	-	52.37
Capital Assets	-	-	-
Administrative and Operating Costs	-	-	-
Services provided Internally	120,794.81	-	120,794.81
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	1,245,745.71	-	1,245,745.71
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	10,091.55		10,091.55
Administrative Overhead	(21,658.06)		(21,658.06)
Total 1st Allocation	(11,566.52)	-	(11,566.52)
Total 1st Tier Allocation	1,234,179.19	-	1,234,179.19
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	1,234,179.19	-	1,234,179.19



Department 12

IT Business Continuity

Functional Cost Allocations

Function: IT Business Continuity

Total 1st Tier Allocation	\$ 1,234,179.19
Total 2nd Tier Allocation	-
Total Allocated Cost	\$ 1,234,179.19

	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department							
IT Business Continuity	100	100.00%	1,234,179.19	-	1,234,179.19	-	1,234,179.19
Total	100	100.00%	1,234,179.19	-	1,234,179.19	-	1,234,179.19

Allocation Basis: Direct Billed Services

Allocation Source: GL Financial Reports



Department 12

IT Business Continuity

Summary of Departmental Allocated Costs

Grantee Department	Total	IT Business Continuity
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	1,234,179.19	1,234,179.19
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	1,234,179.19	1,234,179.19



Department 13

Hosting Services

Nature & Extent of Services

IOT provides hardware and software options for services hosted both externally on a network Demilitarized Zone (DMZ or Extranet) and on the internal State network (Intranet). Intranet web hosting sites allow only users on the state's private network to access the site's content. Extranet web hosting sites allow both external users (constituents, vendors, etc.) and internal customers to access the site's content.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Hosting Services – Customers requiring this type of remote access are charged a monthly fee per website hosted.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 13

Hosting Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Hosting Services
Expenditures:			
Personal Services	4,941,578.29	-	4,941,578.29
Utilities	-	-	-
Services by Contract	6,247,572.54	-	6,247,572.54
Materials, Parts, & Supplies	1,868.21	-	1,868.21
Capital Assets	544,839.90	-	544,839.90
Administrative and Operating Costs	2,982.85	-	2,982.85
Services provided Internally	4,033,112.65	-	4,033,112.65
Depreciation	305,021.79	-	305,021.79
Capitalized Assets	(544,839.90)	-	(544,839.90)
Trade In, Gain or Loss on Sale	452,895.21	-	452,895.21
Total Expenditures	15,985,031.54	-	15,985,031.54
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	155,204.07		155,204.07
Administrative Overhead	258,123.35		258,123.35
Total 1st Allocation	413,327.42	-	413,327.42
Total 1st Tier Allocation	16,398,358.96	-	16,398,358.96
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	16,398,358.96	-	16,398,358.96



Department 13

Hosting Services

Functional Cost Allocations

Function:		Hosting Services						
Total 1st Tier Allocation		\$	16,398,358.96					
Total 2nd Tier Allocation			<div>-</div>					
Total Allocated Cost		\$	16,398,358.96					
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Hosting Services		100.00	100.00%	16,398,358.96	-	16,398,358.96	-	16,398,358.96
Total		100	100.00%	16,398,358.96	-	16,398,358.96	-	16,398,358.96
Allocation Basis:		Direct Billed Services						
Allocation Source:		GL Financial Reports						



Department 13

Hosting Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Hosting Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	16,398,358.96	16,398,358.96
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	16,398,358.96	16,398,358.96



Department 14

Application Development

Nature & Extent of Services

The IOT Application Development team is ready to help you build the tools that will help you serve your customers. Whether it's a web-based application, a client based-application, a mobile application, the IOT Application Development team can build it. Using the .NET framework, we can build an application that works for you. Existing data can be accessed, or a new database can be created. The IOT Application Development team is also happy to partner with agencies to help deploy a CRM system. With this no code/low code solution, we will work with teams to develop a solution that can track contact interactions, support tracking, and any number of other data points.

Custom Development offerings include a business analyst to assess your needs and document the project, a developer assigned to your project, and a designer (based on project complexity) to create the needed graphics and user interface. CRM Deployment also includes a business analyst, a CRM Administrator, and a CRM Architect (based on complexity) to deploy and configure the CRM. CRM platforms available will be Salesforce and Microsoft Dynamics. Native mobile application development is primarily for iOS and Android. The capability to publish to the Apple and Google app stores for public facing apps is available as are internal apps specifically for your mobile workforce. In-house apps can be securely delivered to mobile devices wirelessly.

Hourly Rates – Customer agencies pay a rate per hour of developer service provided.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 14

Application Development

Departmental Costs by Function

Functions:	Total	General & Administrative	Application Development
Expenditures:			
Personal Services	574,422.93	-	574,422.93
Utilities	-	-	-
Services by Contract	3,308,700.59	-	3,308,700.59
Materials, Parts, & Supplies	185,836.86	-	185,836.86
Capital Assets	-	-	-
Administrative and Operating Costs	2,007.20	-	2,007.20
Services provided Internally	199,033.56	-	199,033.56
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	4,270,001.14	-	4,270,001.14
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	4,445.62		4,445.62
Administrative Overhead	(88,429.99)		(88,429.99)
Total 1st Allocation	(83,984.37)	-	(83,984.37)
Total 1st Tier Allocation	4,186,016.77	-	4,186,016.77
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	4,186,016.77	-	4,186,016.77



Department 14

Application Development

Functional Cost Allocations

Function:	Application Development							
Total 1st Tier Allocation	\$	4,186,016.77						
Total 2nd Tier Allocation		<u>-</u>						
Total Allocated Cost	\$	4,186,016.77						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>								
Application Development		100	100.00%	4,186,016.77	-	4,186,016.77	-	4,186,016.77
		<u></u>				<u></u>		
Total		100	100.00%	4,186,016.77	-	4,186,016.77	-	4,186,016.77
		<u></u>				<u></u>		
Allocation Basis:		Direct Billed Services						
Allocation Source:		GL Financial Reports						



Department 14

Application Development

Summary of Departmental Allocated Costs

Grantee Department	Total	Application Development
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	4,186,016.77	4,186,016.77
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	4,186,016.77	4,186,016.77



Department 15

Data Storage

Nature & Extent of Services

This unit is responsible for the management of disk storage services for all server platforms and distributed systems. IOT manages 200 TB of shared storage and associated backup systems.

Archive storage maintains archival data for systems using large volumes of data. Replication of archived data is maintained at the Disaster Recovery datacenter.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Data Storage – Customer agencies pay monthly fees per GB of storage with different rates depending on type of storage.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 15

Data Storage

Departmental Costs by Function

Functions:	Total	General & Administrative	Data Storage
Expenditures:			
Personal Services	609,502.90	-	609,502.90
Utilities	-	-	-
Services by Contract	5,011,178.35	-	5,011,178.35
Materials, Parts, & Supplies	208,537.96	-	208,537.96
Capital Assets	1,625,087.24	-	1,625,087.24
Administrative and Operating Costs	360.00	-	360.00
Services provided Internally	3,852,296.50	-	3,852,296.50
Depreciation	2,169,596.99	-	2,169,596.99
Capitalized Assets	(1,625,087.24)	-	(1,625,087.24)
Trade In, Gain or Loss on Sale	1,050,271.52	-	1,050,271.52
Total Expenditures	12,901,744.22	-	12,901,744.22
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	99,760.84		99,760.84
Administrative Overhead	(155,254.64)		(155,254.64)
Total 1st Allocation	(55,493.80)	-	(55,493.80)
Total 1st Tier Allocation	12,846,250.42	-	12,846,250.42
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	12,846,250.42	-	12,846,250.42



Department 15

Data Storage

Functional Cost Allocations

Function:		Data Storage						
Total 1st Tier Allocation	\$	12,846,250.42						
Total 2nd Tier Allocation		-						
Total Allocated Cost	\$	12,846,250.42						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Data Storage		2,263.89	100.00%	12,846,250.42	-	12,846,250.42	-	12,846,250.42
Total		2,264	100.00%	12,846,250.42	-	12,846,250.42	-	12,846,250.42
Allocation Basis:		Receipts by Product Group						
Allocation Source:		GL Financial Reports						



Department 15

Data Storage

Summary of Departmental Allocated Costs

Grantee Department	Total	Data Storage
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	12,846,250.42	12,846,250.42
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	12,846,250.42	12,846,250.42



Department 16

Data Exchange Services

Nature & Extent of Services

This service uses various software platforms to provide users with the ability to securely exchange data among agency and vendor systems and platforms.

Data Exchange Services – rates vary based on software platform utilized.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 16

Data Exchange Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Data Exchange Services
Expenditures:			
Personal Services	414,520.18	-	414,520.18
Utilities	-	-	-
Services by Contract	3,120,481.92	-	3,120,481.92
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	4,509.18	-	4,509.18
Services provided Internally	112,417.74	-	112,417.74
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	3,651,929.02	-	3,651,929.02
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	485.32		485.32
Administrative Overhead	(67,533.35)		(67,533.35)
Total 1st Allocation	(67,048.03)	-	(67,048.03)
Total 1st Tier Allocation	3,584,880.99	-	3,584,880.99
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	3,584,880.99	-	3,584,880.99



Department 16

Data Exchange Services

Functional Cost Allocations

Function:		Data Exchange Services						
Total 1st Tier Allocation	\$	3,584,880.99						
Total 2nd Tier Allocation		-						
Total Allocated Cost	\$	3,584,880.99						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<hr/>								
Grantee Department								
<hr/>								
Data Exchange Services		100.00	100.00%	3,584,880.99	-	3,584,880.99	-	3,584,880.99
<hr/>								
Total		100	100.00%	3,584,880.99	-	3,584,880.99	-	3,584,880.99
<hr/>								
Allocation Basis:	Direct Billed Services							
Allocation Source:	GL Financial Reports							



Department 16

Data Exchange Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Data Exchange Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	3,584,880.99	3,584,880.99
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	<u>3,584,880.99</u>	<u>3,584,880.99</u>



Department 17

Mainframe Transaction Services

Nature & Extent of Services

This department includes the costs of operating the State's Central Server Support (CPU) mainframe. This system is used primarily for the major operational aspects of the government of the State of Indiana. It is the major computer system used by the customers of Data Processing Services.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Main Frame Transactions - Customer agencies pay a rate per unit of CPU usage.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 17

Mainframe Transaction Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Mainframe Transaction Services
Expenditures:			
Personal Services	1,139,415.85	-	1,139,415.85
Utilities	-	-	-
Services by Contract	5,274,218.57	-	5,274,218.57
Materials, Parts, & Supplies	7,927.80	-	7,927.80
Capital Assets	-	-	-
Administrative and Operating Costs	685.98	-	685.98
Services provided Internally	521,176.19	-	521,176.19
Depreciation	541,209.33	-	541,209.33
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	213,295.30	-	213,295.30
Depreciation	-	-	-
Total Expenditures	7,697,929.02	-	7,697,929.02
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	75,952.15		75,952.15
Administrative Overhead	315,456.22		315,456.22
Total 1st Allocation	391,408.37	-	391,408.37
Total 1st Tier Allocation	8,089,337.39	-	8,089,337.39
2nd Allocation			
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	8,089,337.39	-	8,089,337.39



Department 17

Mainframe Transaction Services

Functional Cost Allocations

Function:	Mainframe Transaction Services							
Total 1st Tier Allocation	\$	8,089,337.39						
Total 2nd Tier Allocation		<div>-</div>						
Total Allocated Cost	\$	8,089,337.39						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Mainframe Transaction Services		100.00	100.00%	8,089,337.39	-	8,089,337.39	-	8,089,337.39
Total		100	100.00%	8,089,337.39	-	8,089,337.39	-	8,089,337.39
Allocation Basis:		Receipts by Product Group						
Allocation Source:		GL Financial Reports						



Department 17

Mainframe Transaction Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Mainframe Transaction Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	8,089,337.39	8,089,337.39
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	<u>8,089,337.39</u>	<u>8,089,337.39</u>



Department 18

Mainframe Production Services

Nature & Extent of Services

Mainframe Production Services consists of the ancillary services necessary to provide mainframe services to customer agencies. Services include Job Handling, Tape Services, and Printing.

Job Handling are services associated with production and test batch job setup services. Expenses for Job Handling include, scheduling setup, JCL preparation by Production Control, computer operator job setup or job run control time. The expense of batch production software is also included.

Tape Services are services associated with the storage and accessing of tape cartridges. These include storage and access. Storage consists of vendor costs for on-site and off-site storage equipment and facilities and are primarily pass through costs. Access consists of labor and materials associated with the number of tape access mounts required to provide mainframe services.

Printing is responsible for day-to-day printing services. It includes the cost of impact and laser printing services and includes overlay and barcode printing plus pressure sealing of forms.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Mainframe Production Services – Customer agencies pay various fees based upon the type of service required.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 18

Mainframe Production Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Mainframe Production Services
Expenditures:			
Personal Services	1,092,992.34	-	1,092,992.34
Utilities	-	-	-
Services by Contract	2,846,293.86	-	2,846,293.86
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	642.00	-	642.00
Services provided Internally	439,446.20	-	439,446.20
Depreciation	87,592.41	-	87,592.41
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Depreciation	-	-	-
Total Expenditures	4,466,966.81	-	4,466,966.81
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	37,704.47		37,704.47
Administrative Overhead	18,343.20		18,343.20
Total 1st Allocation	56,047.66	-	56,047.66
Total 1st Tier Allocation	4,523,014.47	-	4,523,014.47
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	4,523,014.47	-	4,523,014.47



Department 18

Mainframe Production Services

Functional Cost Allocations

Function:		Mainframe Production Services					
Total 1st Tier Allocation	\$	4,523,014.47					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	4,523,014.47					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Mainframe Production Services	2,263.89	100.00%	4,523,014.47	-	4,523,014.47	-	4,523,014.47
Total	2,264	100.00%	4,523,014.47	-	4,523,014.47	-	4,523,014.47
Allocation Basis:	Receipts by Product Group						
Allocation Source:	GL Financial Reports						



Department 18

Mainframe Production Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Mainframe Production Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	4,523,014.47	4,523,014.47
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	4,523,014.47	4,523,014.47



Department 19

Mainframe Storage Services

Nature & Extent of Services

Another service ancillary to Mainframe Transactions, Mainframe Storage Services is responsible for the management of distributed access storage devices.

Mainframe Storage Services – Customer agencies pay a rate per amount of disk megabyte storage.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 19

Mainframe Storage Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Mainframe Storage Services
Expenditures:			
Personal Services	123,223.18	-	123,223.18
Utilities	-	-	-
Services by Contract	142,224.47	-	142,224.47
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	-	-	-
Services provided Internally	21,612.64	-	21,612.64
Depreciation	66,407.04	-	66,407.04
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
 Total Expenditures	 353,467.33	 -	 353,467.33
 Disallowed / Capitalized	 -	 -	 -
 General & Administrative Allocation	 -		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	2,829.58		2,829.58
Administrative Overhead	11,836.96		11,836.96
 Total 1st Allocation	 14,666.54	 -	 14,666.54
Total 1st Tier Allocation	368,133.87	-	368,133.87
 2nd Allocation			
 Total 2nd Tier Allocation	 -	 -	 -
 Total Incoming Costs			
Total Allocated Cost	368,133.87	-	368,133.87



Department 19
Mainframe Storage Services
Functional Cost Allocations

Function:		Mainframe Storage Services						
Total 1st Tier Allocation	\$	368,133.87						
Total 2nd Tier Allocation		-						
Total Allocated Cost	\$	368,133.87						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Mainframe Storage Services		100.00	100.00%	368,133.87	-	368,133.87	-	368,133.87
Total		100	100.00%	368,133.87	-	368,133.87	-	368,133.87
Allocation Basis:	Receipts by Product Group							
Allocation Source:	GL Financial Reports							



Department 19

Mainframe Storage Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Mainframe Storage Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	368,133.87	368,133.87
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	368,133.87	368,133.87



Department 20

Indiana Telecommunications Network (ITN)

Nature & Extent of Services

The Indiana Telecommunications Network (ITN) is responsible for all data network services. The costs of this section are direct pass-thru charges from the providing vendor (Ameritech, AT&T, and Sprint). Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Indiana Telecommunications Network (ITN) – Customer agencies are charged monthly rates per circuits utilized and for use of the State’s Firewall. There are also one-time installation costs.

This cost center receives allocations from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation of all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 20

Indiana Telecommunications Network (ITN)

Departmental Costs by Function

Functions:	Total	General & Administrative	Indiana Telecommunications Network (ITN)
Expenditures:			
Personal Services	431,045.15	-	431,045.15
Utilities	4,865,770.44	-	4,865,770.44
Services by Contract	4,008.55	-	4,008.55
Materials, Parts, & Supplies	5,589.64	-	5,589.64
Capital Assets	-	-	-
Administrative and Operating Costs	-	-	-
Services provided Internally	92,044.82	-	92,044.82
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	5,398,458.60	-	5,398,458.60
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-	-	-
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	7,550.37		7,550.37
Administrative Overhead	(2,006.24)		(2,006.24)
Total 1st Allocation	5,544.13	-	5,544.13
Total 1st Tier Allocation	5,404,002.73	-	5,404,002.73
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	5,404,002.73	-	5,404,002.73



Department 20

Indiana Telecommunications Network (ITN)

Functional Cost Allocations

Function:		Indiana Telecommunications Network (ITN)					
Total 1st Tier Allocation	\$	5,404,002.73					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	5,404,002.73					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Indiana Telecommunications Network (ITN)	100.00	100.00%	5,404,002.73	-	5,404,002.73	-	5,404,002.73
Total	100	100.00%	5,404,002.73	-	5,404,002.73	-	5,404,002.73
Allocation Basis:	Direct Billed Services						
Allocation Source:	GL Financial Reports						



Department 20

Indiana Telecommunications Network (ITN)

Summary of Departmental Allocated Costs

<u>Grantee Department</u>	Total	Indiana Telecommunications Network (ITN)
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	5,404,002.73	5,404,002.73
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	5,404,002.73	5,404,002.73



Department 21

Cellular Services

Nature & Extent of Services

This service includes an account for mobile phone billing. Services include contract negotiation, vendor management, and billing management. End-user devices are not included.

Cellular Services – Charges are passed through from vendor to the agency. IOT services are provided through the Telecommunications Management Fee.

This cost center receives allocations from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation of all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 21

Cellular Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Cellular Services
Expenditures:			
Personal Services	(0.00)	-	-
Utilities	20,198,605.82	-	10,099,302.91
Services by Contract	-	-	-
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	2,797.54	-	1,398.77
Services provided Internally	-	-	-
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	20,201,403.36	-	10,100,701.68
Disallowed / Capitalized	-	-	
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-		-
Administrative Overhead	-		-
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	20,201,403.36	-	10,100,701.68
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	10,100,701.68	-	10,100,701.68



Department 21
Cellular Services
Functional Cost Allocations

Function:		Cellular Services						
Total 1st Tier Allocation	\$	10,100,701.68						
Total 2nd Tier Allocation		-						
Total Allocated Cost	\$	10,100,701.68						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
Grantee Department								
Cellular Services		100.00	100.00%	10,100,701.68	-	10,100,701.68	-	10,100,701.68
Total		100	100.00%	10,100,701.68	-	10,100,701.68	-	10,100,701.68
Allocation Basis:		Receipts by Product Group						
Allocation Source:		GL Financial Reports						



Department 21

Cellular Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Cellular Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	10,100,701.68	10,100,701.68
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	10,100,701.68	10,100,701.68



Department 22

Dial Tone Services

Nature & Extent of Services

Dial Tone Services provides local telecommunications services to State agency customers. These services are provided by private carriers. Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Dial Tone Services – Charges that are passed through IOT from the vendor to the agency at no additional cost. IOT management services are included in the Telecommunications Management Fee.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 22

Dial Tone Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Dial Tone Services
Expenditures:			
Personal Services	-	-	-
Utilities	4,641,019.82	-	4,641,019.82
Services by Contract	-	-	-
Materials, Parts, & Supplies	300,000.00	-	300,000.00
Capital Assets	-	-	-
Administrative and Operating Costs	36.96	-	36.96
Services provided Internally	-	-	-
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	4,941,056.78	-	4,941,056.78
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-		-
Administrative Overhead	-		-
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	4,941,056.78	-	4,941,056.78
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	4,941,056.78	-	4,941,056.78



Department 22

Dial Tone Services

Functional Cost Allocations

Function:		Dial Tone Services					
Total 1st Tier Allocation	\$	4,941,056.78					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	4,941,056.78					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Dial Tone Services	100.00	100.00%	4,941,056.78	-	4,941,056.78	-	4,941,056.78
Total	100	100.00%	4,941,056.78	-	4,941,056.78	-	4,941,056.78
Allocation Basis:	Direct Billed Service Charges						
Allocation Source:	GL Financial Reports						



Department 22

Dial Tone Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Dial Tone Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	4,941,056.78	4,941,056.78
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	-	-
	<u>4,941,056.78</u>	<u>4,941,056.78</u>



Department 23

Long Distance Services

Nature & Extent of Services

This department identifies the costs associated with providing long distance telecommunications services. These services are provided by private carriers and are identified and allocated as follows:

Long Distance Services – These include the total amounts of direct billed services for:

- Calling Card
- Off-Net Direct Dial
- Collect / 3rd Party
- SDN (Software Defined Network)
- Conference Call
- Dedicated Circuits
- Other Charges and Credits

1-800 Services – total amount of direct-billed charges for 800 intra-state or inter-state services.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 23

Long Distance Services

Departmental Costs by Function

Functions:	Total	General & Administrative	Long Distance Services
Expenditures:			
Personal Services	-	-	-
Utilities	646,334.72	-	21,689.48
Services by Contract	-	-	-
Materials, Parts, & Supplies	-	-	-
Capital Assets	-	-	-
Administrative and Operating Costs	30.29	-	19.32
Services provided Internally	-	-	-
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	646,365.01	-	21,708.80
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	-		-
Administrative Overhead	-		-
Total 1st Allocation	-	-	-
Total 1st Tier Allocation	646,365.01	-	21,708.80
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	646,365.01	-	21,708.80



Department 23

Long Distance Services

Functional Cost Allocations

Function:		Long Distance Services					
Total 1st Tier Allocation	\$	21,708.80					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	21,708.80					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>							
Long Distance Services	100.00	100.00%	21,708.80	-	21,708.80	-	21,708.80
Total	100	100.00%	21,708.80	-	21,708.80	-	21,708.80
Allocation Basis:	Direct Billed Service Charges						
Allocation Source:	GL Financial Reports						



Department 24

Contact Center

Functional Cost Allocations

Function:		1-800 Services						
Total 1st Tier Allocation		\$	624,656.21					
Total 2nd Tier Allocation			<u>-</u>					
Total Allocated Cost		\$	624,656.21					
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>								
Contact Center		100	100.00%	624,656.21	-	624,656.21	-	624,656.21
Total		100	100.00%	624,656.21	-	624,656.21	-	624,656.21
Allocation Basis:		Direct Billed Services						
Allocation Source:		GL Financial Reports						



Department 23

Long Distance Services

Summary of Departmental Allocated Costs

Grantee Department	Total	Long Distance Services
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	21,708.80	21,708.80
Contact Center	624,656.21	-
Telecom Management	-	-
	646,365.01	21,708.80



Department 24

Contact Center

Nature & Extent of Services

IP Phone solutions for both Campus and remote settings. Campus IP Phone for anyone that resides within the State complex and has the proper infrastructure. Off Campus IP phones are provided to remote sites that wish to move into the new technology and will require certain infrastructure upgrades.

Contact Center is the IP Phone solution for Campus users.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Contact Center – the amount of direct billed charges for voice messaging services. IOT mangement services are included in the Telecommunications Management Fee.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 24

Contact Center

Departmental Costs by Function

Functions:	Total	General & Administrative	Contact Center
Expenditures:			
Personal Services	772,883.59	-	772,883.59
Utilities	-	-	-
Services by Contract	2,492,464.68	-	2,492,464.68
Materials, Parts, & Supplies	(682,826.37)	-	(682,826.37)
Capital Assets	-	-	-
Administrative and Operating Costs	2,131.90	-	2,131.90
Services provided Internally	276,740.60	-	276,740.60
Depreciation	-	-	-
Capitalized Assets	-	-	-
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	2,861,394.40	-	2,861,394.40
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	30,684.04		30,684.04
Administrative Overhead	183,740.69		183,740.69
Total 1st Allocation	214,424.72	-	214,424.72
Total 1st Tier Allocation	3,075,819.12	-	3,075,819.12
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	3,075,819.12	-	3,075,819.12



Department 24

Contact Center

Functional Cost Allocations

Function:	Contact Center						
Total 1st Tier Allocation	\$	3,075,819.12					
Total 2nd Tier Allocation		-					
Total Allocated Cost	\$	3,075,819.12					
	Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<hr/>							
Grantee Department							
Contact Center	100	100.00%	3,075,819.12	-	3,075,819.12	-	3,075,819.12
Total	100	100.00%	3,075,819.12	-	3,075,819.12	-	3,075,819.12
Allocation Basis:	Direct Billed Services						
Allocation Source:	GL Financial Reports						



Department 24

Contact Center

Summary of Departmental Allocated Costs

Grantee Department	Total	Contact Center
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	3,075,819.12	3,075,819.12
Telecom Management	-	-
	3,075,819.12	3,075,819.12



Department 25

Telecom Management

Nature & Extent of Services

Telecomm Management Services provides management and support for all telephony services including Pagers, Cellular Phone Service, ACD Services, Telephone - Centrex, Telephone - Remote, IP Phone, and Sol VaaS. The cost of these services are a direct pass through. Telecomm Management Services includes the administrative overhead cost of supporting these services.

Costs are allowable for plan purposes and have been functionalized and allocated as follows:

Telecomm Management Fee – Customers are charged a monthly fee per Telecomm Service managed. Telecomm Services are pass through costs only.

This cost center receives allocation from other cost centers. The allocations received are, in turn, reallocated to benefiting departments according to the initial distribution established for this cost center. The procedure provides for an appropriate allocation to all cost center charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.



Department 25

Telecom Management

Departmental Costs by Function

Functions:	Total	General & Administrative	Telecom Management
Expenditures:			
Personal Services	1,307,671.31	-	1,307,671.31
Utilities	-	-	-
Services by Contract	79,835.24	-	79,835.24
Materials, Parts, & Supplies	-	-	-
Capital Assets	3,104.00	-	3,104.00
Administrative and Operating Costs	8,657.73	-	8,657.73
Services provided Internally	374,445.56	-	374,445.56
Depreciation	3,846.19	-	3,846.19
Capitalized Assets	(3,104.00)	-	(3,104.00)
Trade In, Gain or Loss on Sale	-	-	-
Total Expenditures	1,774,456.03	-	1,774,456.03
Disallowed / Capitalized	-	-	-
General & Administrative Allocation	-		
Incoming Costs			
1st Allocation			
State Wide Cost Allocation	16,843.30		16,843.30
Administrative Overhead	(2,257.45)		(2,257.45)
Total 1st Allocation	14,585.85	-	14,585.85
Total 1st Tier Allocation	1,789,041.88	-	1,789,041.88
2nd Allocation			
Administrative Overhead	-		-
Total 2nd Tier Allocation	-	-	-
Total Incoming Costs			
Total Allocated Cost	1,789,041.88	-	1,789,041.88



Department 25
Telecom Management
Functional Cost Allocations

	Function:	Telecom Management						
Total 1st Tier Allocation	\$	1,789,041.88						
Total 2nd Tier Allocation		<u>-</u>						
Total Allocated Cost	\$	1,789,041.88						
		Allocation Units	Allocated Percentage	Gross Allocation	Direct Billed	1st Tier Allocation	2nd Tier Allocation	Total Allocated
<u>Grantee Department</u>								
Telecom Management		100	100.00%	1,789,041.88	-	1,789,041.88	-	1,789,041.88
Total		<u>100</u>	<u>100.00%</u>	<u>1,789,041.88</u>	<u>-</u>	<u>1,789,041.88</u>	<u>-</u>	<u>1,789,041.88</u>
Allocation Basis:		Direct Billed Services						
Allocation Source:		GL Financial Reports						



Department 25

Telecom Management

Summary of Departmental Allocated Costs

Grantee Department	Total	Telecom Management
State Wide Cost Allocation	-	-
Administrative Overhead	-	-
Service Operations	-	-
IT Security	-	-
IN.gov	-	-
Remote Access	-	-
Collaboration Services	-	-
GMIS Support Services	-	-
Geographic Information Systems	-	-
Data Management Services	-	-
Project Management Services	-	-
IT Business Continuity	-	-
Hosting Services	-	-
Application Development	-	-
Data Storage	-	-
Data Exchange Services	-	-
Mainframe Transaction Services	-	-
Mainframe Production Services	-	-
Mainframe Storage Services	-	-
Indiana Telecommunications Network (ITN)	-	-
Cellular Services	-	-
Dial Tone Services	-	-
Long Distance Services	-	-
Contact Center	-	-
Telecom Management	1,789,041.88	1,789,041.88
	<u>1,789,041.88</u>	<u>1,789,041.88</u>





EXHIBITS

- Capital Assets Policy
- Statewide Cost Allocation Plan Agreement
- Reconciliation to the Auditor of State's Financial Management System



Capital Assets Policy

Pursuant to State policy, the Indiana Office of Technology (IOT) capitalizes long-lived assets with an acquisition cost of \$500 or more. Long-lived assets costing less than \$ 500 are expensed in the year of acquisition. Long lived capital assets are tangible property with an estimated useful life in excess of one year. Assets are those purchased for use within IOT or within the service offerings of IOT.

Long-lived capital assets include equipment, software, furniture, software development costs, and capital leases with an estimated useful life of greater than one year. Capital assets are depreciated or amortized (hereafter referred to depreciated) on a straight-line basis over their estimated useful life:

<u>Asset Type</u>	<u>Estimated Useful Life</u>
Leasehold Improvements	10 years
Automobiles	7 years
Furniture & fixtures	5 years
Information Technology Equipment	4 years
Servers, Racks, Storage Hardware	4 years
Software	4 years
License & maintenance agreements	Term of license or agreement

State policy is that depreciation calculations include a salvage value of \$ 0.

A capital asset inventory is maintained that assigns these assets to the business unit for which it was acquired. This information is constantly updated for new acquisitions and old assets that are sold, transferred, or retired. Gains and losses on the sale or retirement are reported in the year in which they occur as credits or charges to the business unit in which the property was included. The amount of the gain or loss is the difference between the amount realized on the property (0 in the case of retirements) and the undepreciated basis of the property. For plan purposes, these amounts are included as depreciation expense.



SWCAP Agreement



COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN #: 1356000158A1

DATE: December 20, 2022

STATE/LOCALITY:

State of Indiana
State Budget Agency
State House, Room 212
Indianapolis, IN 46204-2796

FILING REF.: The preceding
Agreement was dated October 29, 2021

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibits A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2023 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

1. Indiana Office of Technology
2. Mailroom/Print Services
3. Fleet Services
4. State Aviation Division
5. Centralized Accounting Services
6. State Employee Post Retirement Health Benefit Fund
7. Indiana State Personnel Department
 - Human Resource
 - State Employee Health Insurance Fund
 - State Employee Disability Fund



STATE/LOCALITY: State of Indiana

DATE: December 20, 2022

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

- A. **LIMITATIONS:** (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. **ACCOUNTING CHANGES:** This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.
- C. **FIXED AMOUNTS:** If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. **BILLED COSTS:** Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. **USE BY OTHER FEDERAL AGENCIES:** This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.



STATE/LOCALITY: State of Indiana

DATE: December 20, 2022

F. SPECIAL REMARKS:

Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.

ACCEPTANCE:

BY THE STATE/LOCALITY:

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

STATE OF INDIANA

State/Locality

DEPARTMENT OF HEALTH & HUMAN
SERVICES

(AGENCY)


(Signature)

Darryl W. Mayes -S

Digitally signed by Darryl W. Mayes -S
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC,
ou=People, 0.9.2342.19200300.100.1.1=2000131669,
cn=Darryl W. Mayes -S
Date: 2022.12.21 07:46:54 -05'00'

(Signature)

Zachary Q. Jackson

(Name)

Darryl W. Mayes

(Name)

State Budget Director

(Title)

Deputy Director, Cost Allocation Services

(Title)

1/11/2023

(Date)

December 20, 2022

(Date)

HHS Representative: Pamela Page

Telephone: 214-767-6505



Summary of Allocated Costs

	00064	00067	00070	00070	00070
	PUBLIC ACCESS CNSLR	Office of Technology	State Personnel Department	SPD - HR Services Fund	SPD - HEALTH INS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	17,122	1,085,992	376,887	-	142,983
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	153,000	5,504	-	-
DEPT OF PERSONNEL	129	13,171	7,729	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,363	2,711	15,423	-	-
TREASURER OF STATE	3	6,655	379	67	46
AUDITOR OF STATE	719	241,846	51,263	3,640	6,523
OFFICE OF MANAGEMENT AND BUDGET	-	87	190	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	1,071	-	-
ATTORNEY GENERAL	-	-	2,658	-	-
Total Allocated Costs	19,336	1,503,462	461,102	3,707	149,552
Carry Forward	(3,186)	50,621	27,520	(563)	11,919
Cost with Carry Forward	16,150	1,554,083	488,622	3,144	161,471
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 16,150	\$ 1,554,083	\$ 488,622	\$ 3,144	\$ 161,471



State of Indiana
Office of Technology
Statewide Cost Allocation Plan
Reconciliation of Annual Comprehensive Financial Report (ACFR) to Subpart E SWCAP Reporting
amounts expressed in thousands

	Revenues & Receipts and Resources	Expenses & Disbursements
Annual Comprehensive Financial Report (GAAP Basis)		
Information Technology Services	\$ 176,468	\$ 180,716
GAAP Basis adjusting entries:		
Cost of Goods Sold	-	4,074
Inventory	-	38
Prepaid Expense	-	(3)
Depreciation Expense	-	(6,569)
change in accounts receivable	(322)	-
change in deferred revenue	-	-
change in interfund services provided	(1,515)	-
change in salaries payable	-	(957)
change in compensated absences	-	(757)
change in compensated absences	-	(212)
changes in accounts payable	-	(0)
Total GAAP Basis adjusting entries	(1,836)	(4,386)
	\$ 174,631	\$ 176,330
Reconciling Items:		
Subpart E Imputed Interest	432	-
Internal charges	29,146	29,146
Departments that are not used for service rates:		
1145 FSSA Dedicated Services	(527)	575
1228 needs Classified	(543)	802
44215 Not an Internal Service Fund	(423)	21
60653 Not an Internal Service Fund	(92)	-
71660 Non-Product	-	408
71675 Non-Product	-	39
1126 Telecom Services TSO/DSO	-	331
1150 Misc Non-Product Adjustments	-	1,176
Total Departments that are not used for service rates	(1,585)	3,352
General Ledger Posting Differences:		
Retained Earnings, July 1	(23,099)	-
SWCAP costs are not posted to General Ledger	-	1,544
Depreciation Expense	-	13,536
ACFR Acquisition/construction of capital assets	-	2,166
ACFR Principal Paid on Capital Debt & Leases	-	5,360
Capital Asset Acquisitions	-	(19,411)
Trade In, Gain or Loss on Sale	-	2,687
Timing Difference / Cost Plan accrual	-	1,971
Total General Ledger Posting Differences	(23,099)	7,854
Total Reconciling Items	4,894	40,352
IOT Rate Reconciliation	179,536	216,739
Unreconciled difference	\$ (11)	\$ (58)



Annual Comprehensive Financial Report (ACFR)

The State of Indiana prepares an Annual Comprehensive Financial Report (ACFR). The Indiana Office of Technology's (IOT) service offerings are included within the scope of the ACFR and an internal service fund. IOT's service offerings are included as part of the State's Administrative Services Revolving Fund. The Administrative Services Revolving Fund includes Information Technology Services, Fleet Services, General Services and Printing, and Aviation Services funds.

The ACFR Revenues and Expenses reported here were taken from the Administrative Services combining trial balance.

GAAP Basis Adjusting Entries

The SWCAP reports on a 2 CFR 200 Subpart E Modified Cash Basis of Accounting. These are the adjusting entries necessary to reconcile between the Subpart E Cash Basis and Generally Accepted Accounting Principles used for ACFR reporting.

Reconciling Items:

Reconciling items are specific to the compilation of the Subpart E Rate Reconciliation.

Subpart E Imputed Interest

Investment income earned from IOT balances is posted as revenue to the general fund in the ACFR. In the rate reconciliation, this income is imputed to IOT and allocated to the products.

Internal Charges

IOT products provide services to other IOT products and charge those products for the cost of services at the same rates as those charged to user agencies. The ACFR eliminates these internal charges for presentation at the fund level. The rate reconciliation is made at the product level and includes internal charges as both revenue and expense.

Departments not used for rate services

These are departments, funds, and products within IOT's Business Unit 00067 and administered by IOT but are not reported as a part of the IOT Internal Service Fund within the ACFR or are otherwise treated differently within the ACFR.

Capitalization of Assets

The SWCAP and ACFR use different methods of capitalizing Property, Plant, & Equipment and Subscription Based Information Technology Assets and Obligations. ACFR Depreciation Expense is adjusted out as part of GAAP Basis adjusting entries. Other expense and acquisition differences are a part of Reconciling Items.





COST ALLOCATION AGREEMENT



COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN #: 1356000158A1

DATE: August 9, 2024

STATE/LOCALITY:

State of Indiana
State Budget Agency
State House, Room 212
Indianapolis, IN 46204

FILING REF.: The preceding
Agreement was dated March 6, 2024

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibits A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2025 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

1. Indiana Office of Technology
2. Fleet Services
3. State Aviation Division
4. Centralized Accounting Services
5. State Employee Post Retirement Health Benefit Fund
6. Indiana State Personnel Department
 - Human Resources Services Fund
 - State Employee Health Insurance Fund
 - State Employee Disability Fund



STATE/LOCALITY: State of Indiana

DATE: August 9, 2024

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

- A. **LIMITATIONS:** (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. **ACCOUNTING CHANGES:** This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.
- C. **FIXED AMOUNTS:** If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. **BILLED COSTS:** Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. **USE BY OTHER FEDERAL AGENCIES:** This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.



STATE/LOCALITY: State of Indiana

DATE: August 9, 2024

F. SPECIAL REMARKS:

Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.

ACCEPTANCE:

BY THE STATE/LOCALITY:

STATE OF INDIANA

State/Locality

Ch E R
(Signature)

Chad E. Ranney
(Name)

State Budget Director
(Title)

8/14/25
(Date)

**BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:**

DEPARTMENT OF HEALTH & HUMAN
SERVICES
(AGENCY)

Darryl W. Mayes -S
(Signature)
Digitally signed by Darryl W. Mayes -S
Date: 2024.12.18 10:40:40 -05'00'

Darryl W. Mayes
(Name)

Deputy Director, Cost Allocation Services
(Title)

August 9, 2024
(Date)

HHS Representative: Pamela Page

Telephone: 212-264-2069



Summary of Allocated Costs

	00003	00004	00015	00017	00022
	HOUSE	SENATE	LOBBY REG COMM	LSA	SUPREME COURT
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,073,061	775,621	-	510,891	847,533
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	81,921
DEPT OF PERSONNEL	8,543	5,881	88	4,623	31,422
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,459	687	3,692	55,329	12,652
TREASURER OF STATE	107	67	23	159	8,395
STATE COMPTROLLER'S OFFICE	75,840	28,165	614	84,437	127,191
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	407
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	1,159,010	810,421	4,417	655,438	1,109,522
Carry Forward	459,436	258,299	1,623	160,995	358,016
Cost with Carry Forward	1,618,446	1,068,720	6,041	816,433	1,467,538
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,618,446	\$ 1,068,720	\$ 6,041	\$ 816,433	\$ 1,467,538



Summary of Allocated Costs

	00023	00024	00025	00026	00028
	APPEALS	CLERK	Public Defender Commission	JUDICIAL CTR	TAX COURT
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	528,700	716,769	285	-	285
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	12,529	-	-
DEPT OF PERSONNEL	2,955	-	-	-	205
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	269,010	-	-	-
TREASURER OF STATE	146	-	-	-	11
STATE COMPTROLLER'S OFFICE	16,513	-	-	1,184	725
OFFICE OF MANAGEMENT AND BUDGET	-	-	30	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	548,314	985,779	12,845	1,184	1,225
Carry Forward	236,096	404,206	-	(330)	(2,555)
Cost with Carry Forward	784,410	1,389,986	12,845	854	(1,330)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 784,410	\$ 1,389,986	\$ 12,845	\$ 854	\$ (1,330)



Summary of Allocated Costs

	00030	00032	00035	00036	00038
	GOVERNOR	ICJI	GOV CNCL DISB	Dept of Agriculture	Lt Governor
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	483,976	7,128	40,310	3,136	164,256
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	272,748	3,855	15,420	152,277
DEPT OF PERSONNEL	819	2,019	205	2,136	1,726
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	55,618	9,509	290	989	7,966
TREASURER OF STATE	25	1,258	26	533	135
STATE COMPTROLLER'S OFFICE	7,062	74,181	4,340	59,813	35,455
OFFICE OF MANAGEMENT AND BUDGET	-	247,426	638	9,335	73,691
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	172	2,491	23,710	16,666	26,889
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	547,672	616,760	73,374	108,029	462,394
Carry Forward	195,923	35,330	10,094	6,461	33,609
Cost with Carry Forward	743,595	652,090	83,468	114,490	496,003
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 743,595	\$ 652,090	\$ 83,468	\$ 114,490	\$ 496,003



Summary of Allocated Costs

	00039	00040	00043	00044	00057
	PA Council	SECRETARY OF ST	Indiana Career Council	PROT & ADV COMM	Retiree Medical Benefits Account
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	106,414	378,669	-	285	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	4,819	-
DEPT OF PERSONNEL	1,024	2,633	-	995	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	10	115,260	3,033	-	-
TREASURER OF STATE	32	9,880	-	200	-
STATE COMPTROLLER'S OFFICE	36,745	70,802	34	21,750	-
OFFICE OF MANAGEMENT AND BUDGET	4	447	-	93	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	2,405	-	-	-
ATTORNEY GENERAL	-	2,136	-	-	-
Total Allocated Costs	144,228	582,232	3,067	28,141	-
Carry Forward	(1,949)	105,951	1,098	(7,511)	-
Cost with Carry Forward	142,279	688,183	4,165	20,630	-
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 142,279	\$ 688,183	\$ 4,165	\$ 20,630	\$ -



Summary of Allocated Costs

	00058	00061	00061	00061	00061
	TBACO USE PRV BD	PITNEY-BOWES CENTRAL MAIL SERVICES	FLEET SERVICES	PITNEY-BOWES CENTRAL PRINTING SERVICES	Aviation Rotary Fund
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	232,275	-	-
OPERATIONS DIVISION	-	25,448	184,548	165,581	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	380	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-	-
TREASURER OF STATE	-	-	722	-	2
STATE COMPTROLLER'S OFFICE	-	618	10,551	-	323
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	-	26,066	428,476	165,581	325
Carry Forward	-	(7,155)	(26,998)	(45,902)	(63)
Cost with Carry Forward	-	18,911	401,477	119,679	263
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ -	\$ 18,911	\$ 401,477	\$ 119,679	\$ 263



Summary of Allocated Costs

	00063	00064	00067	00070	00070
	ELECTION BD	PUBLIC ACCESS CNSLR	Office of Technology	State Personnel Department	SPD - HR Services Fund
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	38,391	15,156	847,814	321,419	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	10,602	-	117,581	-	-
DEPT OF PERSONNEL	293	117	15,302	7,373	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	146	1,957	1,592	9,688	-
TREASURER OF STATE	457	7	10,188	782	258
STATE COMPTROLLER'S OFFICE	1,906	5,917	290,826	86,042	11,961
OFFICE OF MANAGEMENT AND BUDGET	-	-	12,001	1,498	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	515	515	-	-
ATTORNEY GENERAL	-	-	-	4,082	-
Total Allocated Costs	51,794	23,670	1,295,820	430,886	12,219
Carry Forward	(8,353)	4,334	(207,642)	(30,216)	8,512
Cost with Carry Forward	43,440	28,004	1,088,178	400,669	20,732
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 43,440	\$ 28,004	\$ 1,088,178	\$ 400,669	\$ 20,732



Summary of Allocated Costs

	00070	00071	00072	00077	00080
	SPD - HEALTH INS	SPD - DISABILITY	PERS	Administrative Law Proceedings	BD OF ACCOUNTS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	129,177	-	28,797	3,421	236,342
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	13,493
DEPT OF PERSONNEL	-	28,906	7,753	-	9,713
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	106	30,023	-	8,865
TREASURER OF STATE	82	916	2,196	60	3,526
STATE COMPTROLLER'S OFFICE	8,649	10,142	3,168	13,637	323,397
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	1,978
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	8,150	-	371,653
Total Allocated Costs	137,908	40,070	80,087	17,119	968,967
Carry Forward	(11,644)	(9,103)	(10,758)	13,029	444,767
Cost with Carry Forward	126,264	30,967	69,328	30,147	1,413,734
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 126,264	\$ 30,967	\$ 69,328	\$ 30,147	\$ 1,413,734



Summary of Allocated Costs

	00090	00100	00102	00110	00115
	REVENUE	STATE POLICE	LAW ENFCT ACDY	ADJ GENERAL	Department of Toxicology
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,303,496	2,176,126	285	1,426	131,086
PUBLIC WORKS	-	10,084	1,681	-	-
PROCUREMENT	25,058	97,341	14,457	113,725	13,493
DEPT OF PERSONNEL	24,576	62,172	1,463	17,291	848
EMPLOYEE APPEALS COMMISSION	-	-	-	4,789	-
ARCHIVES AND RECORDS ADMINISTRATION	95,270	4,465	118	42,119	2,133
TREASURER OF STATE	92,247	6,901	1,473	1,502	1,677
STATE COMPTROLLER'S OFFICE	240,386	757,293	13,535	238,970	6,355
OFFICE OF MANAGEMENT AND BUDGET	5,699	12,685	2,860	3,031	10
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	4,639	4,811	-	-	-
ATTORNEY GENERAL	179	24,439	-	-	-
Total Allocated Costs	1,791,551	3,156,317	35,871	422,853	155,604
Carry Forward	(414,693)	251,201	(90,954)	(8,220)	(48,920)
Cost with Carry Forward	1,376,858	3,407,517	(55,083)	414,633	106,684
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,376,858	\$ 3,407,517	\$ (55,083)	\$ 414,633	\$ 106,684



Summary of Allocated Costs

	00160	00190	00195	00200	00205
	VET AFFAIRS	GAMING	GAMING RSRCH	URC	UCC
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	285	7,698	-	8,839	5,727
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	7,710	9,638	-	13,493	11,565
DEPT OF PERSONNEL	1,141	7,490	-	2,399	1,755
EMPLOYEE APPEALS COMMISSION	-	4,789	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	9,338	1,413	-	6,542	356
TREASURER OF STATE	2,112	6,895	-	297	44
STATE COMPTROLLER'S OFFICE	21,288	101,673	-	66,680	60,669
OFFICE OF MANAGEMENT AND BUDGET	318	3,300	-	6,935	1,500
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	56,785	515	-	1,546	-
ATTORNEY GENERAL	-	-	-	46,378	-
Total Allocated Costs	98,977	143,411	-	153,109	81,616
Carry Forward	(28,853)	(9,527)	(2,723)	58,492	42,580
Cost with Carry Forward	70,124	133,885	(2,723)	211,602	124,196
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 70,124	\$ 133,885	\$ (2,723)	\$ 211,602	\$ 124,196



Summary of Allocated Costs

	00208	00210	00215	00217	00220
	FIN INSTITUTIONS	INSURANCE	Lcl Govt Fin	TAX REVIEW	WORKERS COMP BD
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	570	10,834	68,853	77,878	76,888
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	1,928	24,094	2,891	964	2,891
DEPT OF PERSONNEL	2,341	3,131	1,404	439	848
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	23,333	7,681	15,688	309	11,738
TREASURER OF STATE	941	2,037	20	45	2,617
STATE COMPTROLLER'S OFFICE	56,502	76,933	6,076	1,003	13,634
OFFICE OF MANAGEMENT AND BUDGET	1,500	16,850	600	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	172	-	344	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	87,114	141,732	95,532	80,981	108,616
Carry Forward	(34,197)	(24,617)	(44,934)	(27,147)	(19,140)
Cost with Carry Forward	52,917	117,115	50,598	53,834	89,476
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 52,917	\$ 117,115	\$ 50,598	\$ 53,834	\$ 89,476



Summary of Allocated Costs

	00225	00230	00235	00245	00250
	LABOR	ALCOHOL & TOBACCO	BMV	PROF STDS BD	PROF LIC AGY
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	213,553	210,374	1,070,489	-	277,403
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	16,384	89,631	-	13,493
DEPT OF PERSONNEL	2,867	3,686	7,929	-	3,131
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	9,838	4,551	22,113	600	23,109
TREASURER OF STATE	833	7,942	46,862	-	25,259
STATE COMPTROLLER'S OFFICE	42,242	36,082	95,745	-	73,337
OFFICE OF MANAGEMENT AND BUDGET	118	1,507	11,396	900	1,854
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	6,185	20,446	-	-	28,865
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	275,637	300,974	1,344,165	1,500	446,451
Carry Forward	(77,336)	(50,878)	(128,424)	(19,751)	(18,085)
Cost with Carry Forward	198,301	250,096	1,215,741	(18,251)	428,365
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 198,301	\$ 250,096	\$ 1,215,741	\$ (18,251)	\$ 428,365



Summary of Allocated Costs

	00258	00260	00261	00262	00263
	CIVIL RIGHTS	IN Economic Development Corp	IN Finance Authority	PORT COMM	HOUSING & COMMUNITY DEV AUTH
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	163,195	11,975	20,838	1,996	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	8,674	208,175	-	-	-
DEPT OF PERSONNEL	1,053	3,891	1,726	878	6,056
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	15,358	313	14,257	387	123
TREASURER OF STATE	543	364	0	-	621
STATE COMPTROLLER'S OFFICE	21,351	122,703	168	-	1,254
OFFICE OF MANAGEMENT AND BUDGET	55	(219)	5,626	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	71,818	-	-	3,436	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	282,048	347,203	42,614	6,697	8,054
Carry Forward	(11,382)	(72,636)	(16,856)	3,417	(6,584)
Cost with Carry Forward	270,666	274,567	25,758	10,114	1,470
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 270,666	\$ 274,567	\$ 25,758	\$ 10,114	\$ 1,470



Summary of Allocated Costs

	00265	00266	00275	00285	00286
	HORSE RACING	Office of Energy Development	HLTH PRF SRVC	PUBLIC SAFETY	INTGRD PUB SFTY
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	285	855	-	27,624	1,140
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	24,094	-	-	-	22,167
DEPT OF PERSONNEL	2,282	293	-	-	1,258
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	2,457	-	10,495	25	725
TREASURER OF STATE	5,212	33	-	-	1,739
STATE COMPTROLLER'S OFFICE	23,391	1,635	-	-	59,184
OFFICE OF MANAGEMENT AND BUDGET	1,200	44	-	-	303
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	500	-	-	-	-
Total Allocated Costs	59,422	2,861	10,495	27,649	86,516
Carry Forward	(21,012)	(13,658)	3,970	(2,943)	(7,896)
Cost with Carry Forward	38,409	(10,798)	14,465	24,706	78,620
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 38,409	\$ (10,798)	\$ 14,465	\$ 24,706	\$ 78,620



Summary of Allocated Costs

	00300	00303	00305	00310	00315
	DNR	Indiana State Museum	FIRE & BLDG	WHITE RIVER	WAR MEMORIALS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,326,565	1,140	137,987	285	285
PUBLIC WORKS	5,042	-	-	-	1,681
PROCUREMENT	116,617	-	-	-	2,891
DEPT OF PERSONNEL	91,341	6,056	-	936	585
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	59,721	1,041	7,496	1,947	2,997
TREASURER OF STATE	65,979	71	-	0	51
STATE COMPTROLLER'S OFFICE	1,048,401	67,810	-	102	3,175
OFFICE OF MANAGEMENT AND BUDGET	176,384	-	-	-	300
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	9,793	1,718	-	-	-
ATTORNEY GENERAL	184,472	-	-	-	-
Total Allocated Costs	3,084,316	77,837	145,483	3,271	11,965
Carry Forward	130,009	22,528	(11,585)	(53)	(2,591)
Cost with Carry Forward	3,214,326	100,365	133,898	3,218	9,374
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 3,214,326	\$ 100,365	\$ 133,898	\$ 3,218	\$ 9,374



Summary of Allocated Costs

	00340	00351	00385	00400	00405
	BMVC	Animal Health	IN Dept of Homeland Security	HEALTH	FSSA ADMIN
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	11,405	285	763,536	1,786,061	1,692,339
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	48,189	3,855	26,986	548,388	79,993
DEPT OF PERSONNEL	44,325	3,306	16,823	30,720	20,890
EMPLOYEE APPEALS COMMISSION	-	-	2,394	-	19,155
ARCHIVES AND RECORDS ADMINISTRATION	-	485	2,971	159,275	167,044
TREASURER OF STATE	3,775	746	8,019	9,543	8,112
STATE COMPTROLLER'S OFFICE	474,248	66,915	145,029	604,018	367,769
OFFICE OF MANAGEMENT AND BUDGET	(8)	379	248,363	493,116	12,033
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	27,490	-	-	119,497	134,531
ATTORNEY GENERAL	-	-	-	4,544	9,814
Total Allocated Costs	609,423	75,971	1,214,121	3,755,163	2,511,680
Carry Forward	24,641	1,827	3,335	685,328	90,233
Cost with Carry Forward	634,065	77,798	1,217,457	4,440,491	2,601,913
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 634,065	\$ 77,798	\$ 1,217,457	\$ 4,440,491	\$ 2,601,913



Summary of Allocated Costs

	00410	00415	00425	00430	00435
	FSSA - DMHA	PSY CHILD CENTER	EVANSVILLE	MADISON	LOGANSPOUT
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	3,361	15,125	10,084	5,042
PROCUREMENT	628,382	7,710	12,529	7,710	4,819
DEPT OF PERSONNEL	3,277	1,814	10,269	10,152	14,044
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	141,508	379	9,005	29,234	7,853
TREASURER OF STATE	4,368	134	755	494	406
STATE COMPTROLLER'S OFFICE	107,564	29,886	90,193	49,677	58,206
OFFICE OF MANAGEMENT AND BUDGET	115,339	1,201	1,200	2,100	4,200
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	1,000,439	44,485	139,077	109,451	94,569
Carry Forward	613,690	(20,742)	9,950	(75,851)	(124,203)
Cost with Carry Forward	1,614,129	23,743	149,027	33,600	(29,634)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,614,129	\$ 23,743	\$ 149,027	\$ 33,600	\$ (29,634)



Summary of Allocated Costs

	00440	00450	00451	00460	00465
	RICHMOND	LARUE CARTER	Neuro Diagnostic Institute	NEW CASTLE	FT WAYNE
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	6,722	3,361	-	-	-
PROCUREMENT	5,783	-	7,710	-	-
DEPT OF PERSONNEL	13,341	146	9,304	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	2,077	44,330	-	6,626	4,763
TREASURER OF STATE	699	12	402	-	-
STATE COMPTROLLER'S OFFICE	110,229	8,243	84,277	-	57
OFFICE OF MANAGEMENT AND BUDGET	900	-	902	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	139,751	56,092	102,595	6,626	4,820
Carry Forward	(52,347)	1,425	(22,659)	2,442	4,128
Cost with Carry Forward	87,405	57,518	79,935	9,068	8,948
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 87,405	\$ 57,518	\$ 79,935	\$ 9,068	\$ 8,948



Summary of Allocated Costs

	00470	00480	00490	00495	00496
	MUSCATATUC K	SILVERCREST	N INDIANA	IDEM	ENVIR ADJ
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	2,217,394	20,263
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	46,261	-
DEPT OF PERSONNEL	-	-	-	26,185	117
EMPLOYEE APPEALS COMMISSION	-	-	-	2,394	-
ARCHIVES AND RECORDS ADMINISTRATION	7,889	7,358	2,827	20,487	17,427
TREASURER OF STATE	-	-	-	18,383	13
STATE COMPTROLLER'S OFFICE	-	12	-	355,304	843
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	28,014	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	31,098	-
ATTORNEY GENERAL	-	-	-	424	-
Total Allocated Costs	7,889	7,370	2,827	2,745,946	38,664
Carry Forward	3,204	2,742	1,057	(1,063,487)	4,133
Cost with Carry Forward	11,094	10,111	3,884	1,682,459	42,797
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 11,094	\$ 10,111	\$ 3,884	\$ 1,682,459	\$ 42,797



Summary of Allocated Costs

	00497	00498	00500	00502	00503
	FSSA - DDRS	FSSA - Aging	FSSA - DFR	Dept of Child Services	FSSA - OMPP
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	1,681,701	96,084
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	99,269	125,291	135,892	257,328	71,319
DEPT OF PERSONNEL	14,746	936	41,341	157,843	3,979
EMPLOYEE APPEALS COMMISSION	-	-	-	35,915	-
ARCHIVES AND RECORDS ADMINISTRATION	615	-	2,026	400,207	1,440
TREASURER OF STATE	2,051	272	7,373	223,327	12,567
STATE COMPTROLLER'S OFFICE	115,202	52,878	338,695	3,491,200	131,056
OFFICE OF MANAGEMENT AND BUDGET	39,573	40,656	46,271	89,071	452,434
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	423,351	-
ATTORNEY GENERAL	-	-	7,590	-	830,686
Total Allocated Costs	271,455	220,034	579,187	6,759,944	1,599,564
Carry Forward	40,187	39,967	40,820	(111,306)	690,586
Cost with Carry Forward	311,642	260,001	620,007	6,648,638	2,290,151
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 311,642	\$ 260,001	\$ 620,007	\$ 6,648,638	\$ 2,290,151



Summary of Allocated Costs

	00505	00510	00512	00550	00560
	ED EMP REL	DWD	Workforce Cabinet	SCH BLIND	SCH DEAF
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	570	257,924	855	285	285
PUBLIC WORKS	-	-	-	3,361	3,361
PROCUREMENT	1,928	72,283	6,746	15,420	22,167
DEPT OF PERSONNEL	234	32,563	205	6,407	8,485
EMPLOYEE APPEALS COMMISSION	-	4,789	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,690	32,723	-	4,146	7,714
TREASURER OF STATE	18	7,788	52	521	200
STATE COMPTROLLER'S OFFICE	3,765	921,096	30,803	42,564	71,377
OFFICE OF MANAGEMENT AND BUDGET	300	41,491	810	1,532	907
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	85,220	-	-	11,683
ATTORNEY GENERAL	-	14,093	-	-	-
Total Allocated Costs	8,505	1,469,971	39,471	74,238	126,180
Carry Forward	(10,046)	(18,945)	1,858	16,425	36,610
Cost with Carry Forward	(1,541)	1,451,026	41,329	90,663	162,790
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (1,541)	\$ 1,451,026	\$ 41,329	\$ 90,663	\$ 162,790



Summary of Allocated Costs

	00570	00580	00605	00610	00615
	Veterans' Home	Soldiers & Sailors	PUBLIC DEFENDER	Pub Def Cncl	CORRECTIONS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	88,173
OPERATIONS DIVISION	-	-	6,843	285	585,356
PUBLIC WORKS	6,722	-	-	-	-
PROCUREMENT	51,080	-	-	-	141,675
DEPT OF PERSONNEL	5,530	-	1,931	410	13,751
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	22,386	15,299	20,589	-	164,390
TREASURER OF STATE	765	-	25	523	3,273
STATE COMPTROLLER'S OFFICE	63,058	281	35,624	2,321	313,326
OFFICE OF MANAGEMENT AND BUDGET	4,500	-	4	0	69,143
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	1,890	-	-	-	121,129
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	155,930	15,580	65,017	3,539	1,500,216
Carry Forward	(68,175)	5,549	29,589	(2,487)	(118,853)
Cost with Carry Forward	87,755	21,130	94,605	1,051	1,381,363
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 87,755	\$ 21,130	\$ 94,605	\$ 1,051	\$ 1,381,363



Summary of Allocated Costs

	00100	00700	00703	00704	00705
	FACILITIES	EDUCATION	PROPRIETARY ED	IN Charter School Board	IAC
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	867,899	-	285	35,397
PUBLIC WORKS	60,502	-	-	-	-
PROCUREMENT	31,805	382,619	-	4,819	-
DEPT OF PERSONNEL	189,266	8,923	-	146	322
EMPLOYEE APPEALS COMMISSION	47,886	2,394	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	382,781	43,901	13,606	-	3,653
TREASURER OF STATE	4,168	2,403	-	439	603
STATE COMPTROLLER'S OFFICE	1,143,101	285,359	74	1,307	3,854
OFFICE OF MANAGEMENT AND BUDGET	9,599	390,052	-	600	147,319
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	1,375	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	1,869,107	1,984,926	13,680	7,596	191,147
Carry Forward	205,565	255,675	4,741	4,083	124,051
Cost with Carry Forward	2,074,672	2,240,601	18,421	11,679	315,198
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 2,074,672	\$ 2,240,601	\$ 18,421	\$ 11,679	\$ 315,198



Summary of Allocated Costs

	00706	00710	00715	00718	00719
	Indiana Works Council	IVY TECH	SSAC	SCHOOL LUNCH	HIGHER ED
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	58,361	7,128
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	12,529	23,131
DEPT OF PERSONNEL	-	-	-	-	1,989
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	1,015	-	4,707
TREASURER OF STATE	-	1	-	506	734
STATE COMPTROLLER'S OFFICE	40	421	4,845	11,963	59,625
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	30,631	404
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	40	422	5,860	113,990	97,718
Carry Forward	(8)	(14,514)	(592)	11,267	(40,795)
Cost with Carry Forward	32	(14,092)	5,268	125,257	56,923
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 32	\$ (14,092)	\$ 5,268	\$ 125,257	\$ 56,923



Summary of Allocated Costs

	00720	00728	00730	00735	00741
	Career Connections & Talent	HRIC	LIBRARY	HIST BUREAU	NWIN Regional Dev Authority
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	42,074	-	1,437,786	35,456	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	10,602	-	-
DEPT OF PERSONNEL	-	-	2,282	-	176
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	33,795	6,615	-
TREASURER OF STATE	-	-	3,191	-	5
STATE COMPTROLLER'S OFFICE	-	-	37,172	386	5,700
OFFICE OF MANAGEMENT AND BUDGET	-	-	5,241	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	42,074	-	1,530,069	42,458	5,881
Carry Forward	-	-	139,574	5,377	3,803
Cost with Carry Forward	42,074	-	1,669,643	47,834	9,684
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 42,074	\$ -	\$ 1,669,643	\$ 47,834	\$ 9,684



Summary of Allocated Costs

	00750	00760	00770	00775	00780
	IU	PURDUE	ISU	USI	BALL STATE
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-	-
TREASURER OF STATE	10	4	1	1	1
STATE COMPTROLLER'S OFFICE	1,955	1,080	421	357	372
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	1,965	1,085	422	358	373
Carry Forward	(21,045)	(15,189)	(14,478)	(15,359)	(14,486)
Cost with Carry Forward	(19,080)	(14,104)	(14,056)	(15,002)	(14,113)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (19,080)	\$ (14,104)	\$ (14,056)	\$ (15,002)	\$ (14,113)



Summary of Allocated Costs

	00790	00800	00878		
	VINCENNES	INDOT	FAIR COMMISSION	HISTORICAL SOCIETY	IN BOND BANK
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	1,350,046	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	123,876	3,423	-	146
EMPLOYEE APPEALS COMMISSION	-	21,549	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	486,794	5,993	-	-
TREASURER OF STATE	1	18,579	7	-	-
STATE COMPTROLLER'S OFFICE	320	2,290,828	574	-	-
OFFICE OF MANAGEMENT AND BUDGET	-	147,850	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	32,473	17,353	-	-
ATTORNEY GENERAL	-	388	-	-	-
Total Allocated Costs	321	4,472,382	27,350	-	146
Carry Forward	(14,485)	(222,724)	19,175	-	(15)
Cost with Carry Forward	(14,164)	4,249,658	46,526	-	132
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (14,164)	\$ 4,249,658	\$ 46,526	\$ -	\$ 132



Summary of Allocated Costs

	HOOSIER LOTTERY	IN BD OF DEPOSIT	ALL OTHER DEPTS	Total Allocated Cost
Central Service Departments				
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	320,448
OPERATIONS DIVISION	-	-	59,019	27,984,320
PUBLIC WORKS	-	-	-	136,129
PROCUREMENT	-	-	4,819	4,425,656
DEPT OF PERSONNEL	1,989	59	23,172	1,245,221
EMPLOYEE APPEALS COMMISSION	-	-	-	146,054
ARCHIVES AND RECORDS ADMINISTRATION	8,322	-	97	3,281,981
TREASURER OF STATE	-	-	3,187	662,969
STATE COMPTROLLER'S OFFICE	16,637	-	87,760	16,789,437
OFFICE OF MANAGEMENT AND BUDGET	-	-	27,207	3,055,637
MANAGEMENT PERFORMANCE HUB	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	515	1,292,046
ATTORNEY GENERAL	1,776	-	-	1,511,305
Total Allocated Costs	28,725	59	205,776	60,851,203
Carry Forward	4,547	(6)	(447,553)	2,281,438
Cost with Carry Forward	33,272	53	(241,777)	63,132,640
Cost Adjustments	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 33,272	\$ 53	\$ (241,777)	\$ 63,132,640

